

Wood-Pawcatuck Watershed Association
Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)
August 2012

	<u>Aug 12</u>	<u>Budget</u>	<u>Jan - Aug 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 · Donations	577.55	266.67	9,691.30	10,933.32	19,200.00
4100 · Fiscal Agency Fees	0.00	100.00	197.50	100.00	100.00
4200 · Fund Raiser Events	0.00		6,070.00	8,000.00	8,000.00
4300 · Gain (Loss) on Securities	0.00		549.25		
4400 · Grants	0.00		61,206.00	59,500.00	79,500.00
4700 · Interest & Dividends	993.97	41.67	1,290.83	333.32	500.00
4800 · Investment/Endowment Revenue	7.75		5,029.34		7,488.00
4900 · Membership Dues	2,675.00		19,638.85	23,400.00	23,400.00
5000 · Program Fees	4,910.00	5,675.00	7,754.35	11,975.00	11,975.00
5200 · Sales	75.00	125.00	958.94	1,000.00	1,500.00
Total Income	<u>9,239.27</u>	<u>6,208.34</u>	<u>112,386.36</u>	<u>115,241.64</u>	<u>151,663.00</u>
Cost of Goods Sold					
Over/Short	0.00		1.05		
6030 · Merchandise	0.00		0.00	500.00	500.00
6050 · Shipping	0.00		21.18		
Total COGS	<u>0.00</u>		<u>22.23</u>	<u>500.00</u>	<u>500.00</u>
Gross Profit	<u>9,239.27</u>	<u>6,208.34</u>	<u>112,364.13</u>	<u>114,741.64</u>	<u>151,163.00</u>
Expense					
7000 · Administration	1,838.17	3,497.90	23,863.42	36,213.40	51,205.00
7020 · Board of Trustees	83.34	41.66	427.01	333.36	500.00
7105 · Endowment Management Fee	0.00		100.00		
7400 · Educational Programs	0.00	181.25	1,813.83	1,450.00	2,175.00
7500 · Fund Raising	0.00		2,881.74	3,000.00	3,000.00
7600 · Grant Expenses	4,500.00		11,424.92		
7700 · Membership & Volunteers	0.00		81.36	1,425.00	1,425.00
7800 · Payroll & Benefits	16,641.45	9,901.34	92,134.94	74,544.00	110,416.00
7900 · Recreational Programs	0.00	1,750.00	507.59	3,750.00	3,750.00
7995 · Scientific Monitoring	0.00		31.83	500.00	10,500.00
Total Expense	<u>23,062.96</u>	<u>15,372.15</u>	<u>133,266.64</u>	<u>121,215.76</u>	<u>182,971.00</u>
Net Ordinary Income	<u>-13,823.69</u>	<u>-9,163.81</u>	<u>-20,902.51</u>	<u>-6,474.12</u>	<u>-31,808.00</u>
Other Income/Expense					

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Accrual Basis

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	<u>Aug 12</u>	<u>Budget</u>	<u>Jan - Aug 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income					
9000 · In-Kind Contributions	<u>0.00</u>		<u>60.00</u>		
Total Other Income	<u>0.00</u>		<u>60.00</u>		
Net Other Income	<u>0.00</u>		<u>60.00</u>		
Net Income	<u><u>-13,823.69</u></u>	<u><u>-9,163.81</u></u>	<u><u>-20,842.51</u></u>	<u><u>-6,474.12</u></u>	<u><u>-31,808.00</u></u>