

Wood-Pawcatuck Watershed Association  
Profit & Loss Budget Performance  
June 2016

	Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget	Projected Change
Ordinary Income/Expense						
Income						
4010 · Donations						
4010-01 · Annual Appeal						
4010-01 · Annual Appeal - Other	0.00		50.00			
Total 4010-01 · Annual Appeal	0.00		50.00			
4010-02 · Corporate & Non-Profit	150.00		725.00			
4020 · Facility Usage	108.00	78.00	716.00	538.00	2,500.00	(1,500.00)
4040 · In Memory	0.00		280.00			
4050 · Individual Gifts						
4050 · Individual Gifts - Other	290.00	1,666.67	6,177.00	9,999.98	20,000.00	(2,000.00)
Total 4050 · Individual Gifts	290.00	1,666.67	6,177.00	9,999.98	20,000.00	
4010 · Donations - Other	0.00		14.00			
Total 4010 · Donations	548.00	1,744.67	7,962.00	10,537.98	22,500.00	
4100 · Fiscal Agency Fees						
4110 · Hop Arts	10.25		48.50			
4100 · Fiscal Agency Fees - Other	0.00		133.20			
Total 4100 · Fiscal Agency Fees	10.25		181.70			
4300 · Gain (Loss) on Securities	(4,836.56)		(4,529.38)			
4400 · Grants						
BVTC RI Rivers Grant	0.00		2,500.00			
4420 · Charitable Foundation						
4420-02 · Lattner Foundation	0.00	0.00	0.00	0.00	75,000.00	
4420-03 · RI Foundation	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)
Total 4420 · Charitable Foundation	0.00	0.00	0.00	15,000.00	90,000.00	
4440 · Federal Agencies						
4440-04 · USFW Sandy Grant	24,890.80	33,333.33	184,892.20	200,000.02	400,000.00	
4440-06 · NPS Wild & Scenic Rivers Study	0.00	44,000.00	14,860.75	44,000.00	60,000.00	(4,000.00)
Total 4440 · Federal Agencies	24,890.80	77,333.33	199,752.95	244,000.02	460,000.00	
4600 · State Government						
4610 · RI Trail Advisory Committee - Tree Removal	0.00	0.00	0.00	0.00	3,000.00	
4615 · RI Trail Advisory Committee - RITAC for Urban Paddles						5,000.00
4620 · River Council						
4620 · River Council - Other	0.00	0.00	1,900.00	1,900.00	1,900.00	
Total 4620 · River Council	0.00	0.00	1,900.00	1,900.00	1,900.00	
4630 · Water Quality Monitoring	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
4600 · State Government - Other	0.00	1,000.00	0.00	1,000.00	1,000.00	(1,000.00)
Total 4600 · State Government	0.00	1,000.00	1,900.00	3,900.00	6,900.00	
Total 4400 · Grants	24,890.80	78,333.33	204,152.95	262,900.02	556,900.00	
44800 · Indirect Public Support						
44820 · United Way, CFC Contributions	0.00		95.64			

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Total 44800 · Indirect Public Support	0.00		95.64			
4700 · Interest & Dividends						
4710 · Endowments	0.00	708.33	4,429.63	4,250.02	8,500.00	
4700 · Interest & Dividends - Other	4.73	83.33	577.69	500.02	1,000.00	
Total 4700 · Interest & Dividends	4.73	791.66	5,007.32	4,750.04	9,500.00	
4800 · Investment/Endowment Revenue	0.00		428.00			
4900 · Membership Dues						
4910 · Corporate & Non Profit	0.00	41.67	285.00	249.98	500.00	
4930 · Individual & Family	5,912.00	2,125.00	17,612.00	12,750.00	25,500.00	(3,000.00)
Total 4900 · Membership Dues	5,912.00	2,166.67	17,897.00	12,999.98	26,000.00	
5000 · Program Fees						
5010 · Educational Programs	1,407.00	1,000.00	2,163.00	2,000.00	3,000.00	
5030 · Recreational Programs						
5030-10 · Fishing						
5030-12 · Fly Rod Building	0.00	0.00	0.00	50.00	50.00	
5030-13 · Fly Tying	0.00	0.00	0.00	50.00	50.00	
5030-14 · Fly Fishing	0.00	45.00	30.00	75.00	75.00	
Total 5030-10 · Fishing	0.00	45.00	30.00	175.00	175.00	
5030-20 · Hikes	0.00	0.00	0.00	0.00	0.00	
5030-30 · Kayaking						
5030-32 · Paddles	60.00	250.00	320.00	750.00	1,000.00	
5030-30 · Kayaking - Other	0.00	250.00	0.00	250.00	1,000.00	
Total 5030-30 · Kayaking	60.00	500.00	320.00	1,000.00	2,000.00	
5030-40 · Map & Compass Workshop	0.00	0.00	425.00	100.00	100.00	325.00
Total 5030 · Recreational Programs	60.00	545.00	775.00	1,275.00	2,275.00	
Total 5000 · Program Fees	1,467.00	1,545.00	2,938.00	3,275.00	5,275.00	
5200 · Sales						
5210 · Clothing	0.00	30.00	75.50	100.00	100.00	
5220 · Hiking Guide						
5220 · Hiking Guide - Other	9.67	10.00	54.67	40.00	45.00	
Total 5220 · Hiking Guide	9.67	10.00	54.67	40.00	45.00	
5230 · Maps	0.00	0.00	12.95	45.00	45.00	
5240 · Other	0.00		19.50			
5250 · River Guides	0.00		6.00			
5260 · Wholesale	0.00	12.50	110.00	75.00	150.00	
5270 · Shipping & Handling	0.00	4.17	13.00	24.98	50.00	
5200 · Sales - Other	0.00		12.00			
Total 5200 · Sales	9.67	56.67	303.62	284.98	390.00	
5500 · Special Project Revenues						
5530 · Shannock Fish Passage Project						
5530 · Shannock Fish Passage Project - Other	26.98		87.46			

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Total 5530 · Shannock Fish Passage Project	26.98		87.46			
5610 · White Rock Dam Removal	0.00	125.00	0.00	750.00	1,500.00	(1,000.00)
Total 5500 · Special Project Revenues	26.98	125.00	87.46	750.00	1,500.00	
Total Income	28,032.87	84,763.00	234,524.31	295,498.00	622,065.00	(23,175.00)
Gross Profit	28,032.87	84,763.00	234,524.31	295,498.00	622,065.00	(23,175.00)
Expense						
Annual Meeting	0.00	125.00	0.00	750.00	1,500.00	(1,500.00)
Marketing	0.00	250.00	0.00	1,500.00	3,000.00	(2,000.00)
7000 · Administration						
7010 · Accounting						
7010-02 · Tax Return	0.00	0.00	0.00	0.00	2,500.00	
7010 · Accounting - Other	906.25	1,166.67	5,993.75	6,999.98	14,000.00	
Total 7010 · Accounting	906.25	1,166.67	5,993.75	6,999.98	16,500.00	
7030 · Bank & Credit Card	71.18	75.00	332.57	450.00	900.00	
7040 · Bank Error	0.00		0.00			
7070 · Depreciation	1,430.17	1,208.33	8,581.02	7,250.02	14,500.00	
7090 · Dues/Fees	60.00	100.00	235.00	200.00	500.00	
7100 · Electric	64.81	125.00	697.60	750.00	1,500.00	
7110 · Equipment	0.00	166.67	0.00	999.98	2,000.00	(1,000.00)
7140 · Heat	0.00	400.00	621.34	1,500.00	1,500.00	
7150 · Insurance	0.00	0.00	3,471.00	4,000.00	5,500.00	
7160 · Internet/Website						
7160-10 · Internet	64.99	55.00	389.94	330.00	660.00	
7160-20 · Website Design	0.00	83.33	543.00	500.02	1,000.00	
7160 · Internet/Website - Other	0.00	12.50	37.99	75.00	150.00	
Total 7160 · Internet/Website	64.99	150.83	970.93	905.02	1,810.00	
7170 · Licenses & Permits	0.00	0.00	51.00	50.00	50.00	
7190 · Misc.	0.00	8.33	0.00	50.02	100.00	
7200 · Office Expense	175.76	208.33	767.64	1,250.02	2,500.00	(500.00)
7210 · Payroll Service	112.97	86.67	616.51	519.98	1,040.00	160.00
7220 · Postage & Shipping	42.81	83.33	298.14	500.02	1,000.00	
7230 · Printing	0.00	25.00	0.00	150.00	300.00	
7250 · Repairs & Maintenance						
7250 · Repairs & Maintenance - Other	84.40	166.67	624.13	999.98	2,000.00	(500.00)
Total 7250 · Repairs & Maintenance	84.40	166.67	624.13	999.98	2,000.00	
7270 · Staff Expenses	0.00	166.67	482.80	999.98	2,000.00	
7285 · Taxes	0.00	0.00	0.00	0.00	15.00	
7290 · Telephone	107.69	125.00	646.59	750.00	1,500.00	
7300 · Training & Certification	0.00	41.67	175.00	249.98	500.00	
7310 · Travel & Conferences	0.00	41.67	0.00	249.98	500.00	
Total 7000 · Administration	3,121.03	4,345.84	24,565.02	28,824.96	56,215.00	
7020 · Board of Trustees						

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7020-03 · Miscellaneous	0.00	12.50	0.00	75.00	150.00	
7020-04 · Monthly Meetings	0.00		54.37			
Total 7020 · Board of Trustees	0.00	12.50	54.37	75.00	150.00	
7105 · Endowment Management Fee	0.00	0.00	143.04	0.00	125.00	175.00
7400 · Educational Programs						
7425 · Map & Compass Workshop	0.00	0.00	62.48	35.00	35.00	30.00
7450 · Newsletter	0.00	0.00	0.00	0.00	500.00	
7460 · Public Outreach	0.00	41.67	45.93	249.98	500.00	
7480 · Student Programs	65.51		65.51			
Total 7400 · Educational Programs	65.51	41.67	173.92	284.98	1,035.00	
7500 · Fund Raising						
7520 · Appeal	0.00		1,138.56			
7500 · Fund Raising - Other	0.00	250.00	0.00	1,500.00	3,000.00	
Total 7500 · Fund Raising	0.00	250.00	1,138.56	1,500.00	3,000.00	
7600 · Grant Expenses						
Champlin Capital Revolving Fund						
Campus Public Signage	0.00	165.50	60.00	993.00	1,986.00	
Jay Cronin Public Access Rehab	0.00	10,110.83	19,100.00	60,665.02	121,330.00	
Kayak Acquisition	0.00		13.34			
Total Champlin Capital Revolving Fund	0.00	10,276.33	19,173.34	61,658.02	123,316.00	
NPS Wild & Scenic Rivers Study	644.93	5,000.00	4,061.64	30,000.00	60,000.00	
RI Trail Advisory Committee	0.00	0.00	0.00	0.00	3,000.00	
USFW Sandy Grant Expenses	24,464.55	33,333.33	169,564.96	200,000.02	400,000.00	
Total 7600 · Grant Expenses	25,109.48	48,609.66	192,799.94	291,658.04	586,316.00	
7700 · Membership & Volunteers						
7650 · Meals & Entertainment	0.00	50.00	55.42	300.00	600.00	
7720 · Annual Meeting Awards	0.00	0.00	0.00	500.00	500.00	(500.00)
7730 · Membership Renewal	0.00	125.00	0.00	750.00	1,500.00	
7735 · Bloomerang	0.00	125.00	0.00	750.00	1,500.00	
7740 · Volunteer Recognition	10.37	0.00	10.37	0.00	150.00	
7700 · Membership & Volunteers - Other	0.00		793.80			
Total 7700 · Membership & Volunteers	10.37	300.00	859.59	2,300.00	4,250.00	
7800 · Payroll & Benefits						
7810 · Executive Director	2,273.74	4,926.42	22,673.07	29,558.48	59,117.00	(6,885.00)
7860 · Payroll Taxes	108.89	1,050.33	4,462.01	6,302.02	12,604.00	
7870 · Health Insurance	(321.60)		0.05			
7880 · Benefit Allowance	345.18	460.24	2,531.32	2,761.32	5,983.00	
7890 · Workers Comp	(10.90)	0.00	312.10	0.00	1,200.00	
7898 · Less Expenses Alloc. to Grants	0.00	(3,333.33)	0.00	(20,000.02)	(40,000.00)	7,000.00 NPS
7899 · Less Special Project Oversight	0.00	(2,416.67)	0.00	(14,499.98)	(29,000.00)	Sandy
Total 7800 · Payroll & Benefits	2,395.31	686.99	29,978.55	4,121.82	9,904.00	
7825 · Program Coordinator	4,984.74	3,600.08	21,600.54	21,600.52	43,201.00	

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7835 · Program Specialist	3,212.50	2,158.33	13,060.75	12,950.02	25,900.00	
7855 · Welcome Center Staff	425.00	800.00	425.00	800.00	2,400.00	
7900 · Recreational Programs						
7915 · Fly Rod Building	0.00	0.00	0.00	250.00	250.00	
7920 · River & Trail Maintenance	0.00	2,000.00	0.00	2,000.00	4,000.00	(1,000.00)
7925 · Hiking Expenses	0.00	0.00	0.00	50.00	50.00	
7930 · Kayak Maintenance	0.00	12.50	136.09	75.00	150.00	
Total 7900 · Recreational Programs	0.00	2,012.50	136.09	2,375.00	4,450.00	
7995 · Scientific Monitoring						
7999 · Water Quality	0.00	0.00	12,675.00	9,000.00	9,000.00	10,087.00
Total 7995 · Scientific Monitoring	0.00	0.00	12,675.00	9,000.00	9,000.00	
Total Expense	39,323.94	63,192.57	297,610.37	377,740.34	750,446.00	3,567.00
Net Ordinary Income	(11,291.07)	21,570.43	(63,086.06)	(82,242.34)	(128,381.00)	(26,742.00)
Other Income/Expense						
Other Income						
Other Income	0.00		419.99			
4310 · Unrealized gains and losses	0.00		676.03			
Total Other Income	0.00		1,096.02			
Other Expense						
9700 · Foreign Tax	0.00	9.17	5.99	54.98	110.00	
Total Other Expense	0.00	9.17	5.99	54.98	110.00	
Net Other Income	0.00	(9.17)	1,090.03	(54.98)	(110.00)	
Net Income	(11,291.07)	21,561.26	(61,996.03)	(82,297.32)	(128,491.00)	