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Accrual Basis

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

	<u>Feb 12</u>	<u>Budget</u>	<u>Jan - Feb 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 · Donations	75.00	266.67	3,715.10	5,333.30	19,200.00
4100 · Fiscal Agency Fees	0.00		0.00		100.00
4200 · Fund Raiser Events	0.00		0.00		8,000.00
4400 · Grants	0.00	5,000.00	55,500.00	55,000.00	79,500.00
4700 · Interest & Dividends	9.86	41.67	19.83	83.30	500.00
4800 · Investment/Endowment Revenue	0.00		598.33		7,488.00
4900 · Membership Dues	165.00		385.50		23,400.00
5000 · Program Fees	100.00		295.00		11,975.00
5200 · Sales	0.00	125.00	180.00	250.00	1,500.00
Total Income	<u>349.86</u>	<u>5,433.34</u>	<u>60,693.76</u>	<u>60,666.60</u>	<u>151,663.00</u>
Cost of Goods Sold					
6030 · Merchandise	0.00		0.00		500.00
Total COGS	<u>0.00</u>		<u>0.00</u>		<u>500.00</u>
Gross Profit	<u>349.86</u>	<u>5,433.34</u>	<u>60,693.76</u>	<u>60,666.60</u>	<u>151,163.00</u>
Expense					
7000 · Administration	956.18	4,797.90	7,192.51	11,626.00	51,205.00
7020 · Board of Trustees	50.24	41.66	83.19	83.40	500.00
7400 · Educational Programs	100.00	181.25	642.51	362.50	2,175.00
7500 · Fund Raising	0.00		0.00		3,000.00
7700 · Membership & Volunteers	0.00		0.00		1,425.00
7800 · Payroll & Benefits	12,566.41	8,968.00	22,479.55	17,936.00	110,416.00
7900 · Recreational Programs	0.00		333.60		3,750.00
7995 · Scientific Monitoring	0.00	500.00	25.00	500.00	10,500.00
Total Expense	<u>13,672.83</u>	<u>14,488.81</u>	<u>30,756.36</u>	<u>30,507.90</u>	<u>182,971.00</u>
Net Ordinary Income	<u>-13,322.97</u>	<u>-9,055.47</u>	<u>29,937.40</u>	<u>30,158.70</u>	<u>-31,808.00</u>
Net Income	<u>-13,322.97</u>	<u>-9,055.47</u>	<u>29,937.40</u>	<u>30,158.70</u>	<u>-31,808.00</u>