

Wood-Pawcatuck Watershed Association
Profit & Loss Budget vs. Actual
January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Donations				
4010-01 · Annual Appeal	0.00	2,900.02	-2,900.02	0.0%
4010-02 · Corporate & Non-Profit	2,200.00	737.48	1,462.52	298.3%
4010-04 · Restricted	1,000.00			
4020 · Facility Usage	1,040.00	2,499.98	-1,459.98	41.6%
4047 · Salomon Fund	0.00	1,250.02	-1,250.02	0.0%
4050 · Individual Gifts	4,542.34	6,399.98	-1,857.64	71.0%
4070 · Matching Gift	225.00	250.00	-25.00	90.0%
4075 · Capital Campaign	0.00	6,000.00	-6,000.00	0.0%
4010 · Donations - Other	240.00			
Total 4010 · Donations	9,247.34	20,037.48	-10,790.14	46.2%
4300 · Gain (Loss) on Securities	-162.43			
4400 · Grants				
4420 · Charitable Foundation				
4420-02 · Lattner Foundation	0.00	25,000.00	-25,000.00	0.0%
4420-05 · Kimball Foundation	0.00	10,000.00	-10,000.00	0.0%
Total 4420 · Charitable Foundation	0.00	35,000.00	-35,000.00	0.0%
4440 · Federal Agencies				
4440-04 · USFW Sandy Grant	3,915.63	41,250.00	-37,334.37	9.5%
4440-06 · NPS Wild & Scenic Rivers Study	19,894.97	27,999.98	-8,105.01	71.1%
Total 4440 · Federal Agencies	23,810.60	69,249.98	-45,439.38	34.4%
4600 · State Government				
4610 · RI Trail Advisory Committee	0.00	3,000.00	-3,000.00	0.0%
Total 4600 · State Government	0.00	3,000.00	-3,000.00	0.0%
Total 4400 · Grants	23,810.60	107,249.98	-83,439.38	22.2%
44800 · Indirect Public Support				
44820 · United Way, CFC Contributions	294.24	50.02	244.22	588.2%
Total 44800 · Indirect Public Support	294.24	50.02	244.22	588.2%
4700 · Interest & Dividends				
4710 · Endowments	7,824.37	4,250.02	3,574.35	184.1%
4700 · Interest & Dividends - Other	21.93			
Total 4700 · Interest & Dividends	7,846.30	4,250.02	3,596.28	184.6%
4800 · Investment/Endowment Rev-Prtner	3,516.98			
4900 · Membership Dues				
4910 · Corporate & Non Profit	2,350.00	2,692.50	-342.50	87.3%
4920 · Gifted Membership	475.00	500.02	-25.02	95.0%
4930 · Individual & Family	22,305.00	14,000.02	8,304.98	159.3%
Total 4900 · Membership Dues	25,130.00	17,192.54	7,937.46	146.2%
5000 · Program Fees				
5030 · Recreational Programs				

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5030-10 · Fishing				
5030-12 · Fly Rod Building	755.00	200.00	555.00	377.5%
Total 5030-10 · Fishing	755.00	200.00	555.00	377.5%
5030-30 · Kayaking				
5030-31 · Floating Lunch	0.00	800.00	-800.00	0.0%
5030-32 · Paddles	230.00			
5030-30 · Kayaking - Other	550.00	500.00	50.00	110.0%
Total 5030-30 · Kayaking	780.00	1,300.00	-520.00	60.0%
5030-40 · Map & Compass Workshop	550.00	0.00	550.00	100.0%
Total 5030 · Recreational Programs	2,085.00	1,500.00	585.00	139.0%
Total 5000 · Program Fees	2,085.00	1,500.00	585.00	139.0%
5200 · Sales				
5220 · Hiking Guide	4.67	24.98	-20.31	18.7%
5230 · Maps	441.05	12.52	428.53	3,522.8%
5240 · Other	24.00	9.98	14.02	240.5%
5260 · Wholesale	97.50	129.00	-31.50	75.6%
5270 · Shipping & Handling	0.00	17.48	-17.48	0.0%
5200 · Sales - Other	0.00	6.00	-6.00	0.0%
Total 5200 · Sales	567.22	199.96	367.26	283.7%
5500 · Special Project Revenues				
5530 · Shannock Fish Passage Project	1.62			
Total 5500 · Special Project Revenues	1.62			
Total Income	72,336.87	150,480.00	-78,143.13	48.1%
Gross Profit	72,336.87	150,480.00	-78,143.13	48.1%
Expense				
7000 · Administration				
7010 · Accounting				
Less Accounting Charged to Grnt	-750.00			
7010-02 · Tax Return	2,590.00			
7010 · Accounting - Other	4,906.25	5,499.98	-593.73	89.2%
Total 7010 · Accounting	6,746.25	5,499.98	1,246.27	122.7%
7030 · Bank & Credit Card	376.71	338.74	37.97	111.2%
7070 · Depreciation	10,336.98	10,201.50	135.48	101.3%
7090 · Dues/Fees	60.00			
7100 · Electric	919.95	676.48	243.47	136.0%
7140 · Heat	765.65	370.87	394.78	206.4%
7150 · Insurance	3,879.00	4,000.00	-121.00	97.0%
7160 · Internet/Website				
7160-10 · Internet	395.94	389.94	6.00	101.5%
7160-20 · Website Design	0.00	750.00	-750.00	0.0%
7160 · Internet/Website - Other	292.99			
Total 7160 · Internet/Website	688.93	1,139.94	-451.01	60.4%

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7170 · Licenses & Permits	39.00	51.00	-12.00	76.5%
7175 · Marketing	890.65	2,000.02	-1,109.37	44.5%
7180 · Meeting Refreshments	35.21			
7200 · Office Expense	124.71	1,500.00	-1,375.29	8.3%
7210 · Payroll Service	585.07	600.00	-14.93	97.5%
7220 · Postage & Shipping	388.31	350.02	38.29	110.9%
7230 · Printing	0.00	225.00	-225.00	0.0%
7240 · Professional Services	2,150.00	3,500.02	-1,350.02	61.4%
7250 · Repairs & Maintenance	529.94	999.98	-470.04	53.0%
7270 · Staff Expenses	873.96	750.00	123.96	116.5%
7285 · Taxes	0.00	7.50	-7.50	0.0%
7290 · Telephone	643.94	671.25	-27.31	95.9%
7300 · Training & Certification	0.00	249.98	-249.98	0.0%
7310 · Travel & Conferences	25.00			
Total 7000 · Administration	30,059.26	33,132.28	-3,073.02	90.7%
7105 · Endowment Management Fee	288.50			
7400 · Educational Programs				
7425 · Map & Compass Workshop	67.30	0.00	67.30	100.0%
7430 · Fly Rod Building	141.00			
7460 · Public Outreach	0.00	24.98	-24.98	0.0%
7480 · Student Programs	0.00	37.50	-37.50	0.0%
7400 · Educational Programs - Other	0.00	37.50	-37.50	0.0%
Total 7400 · Educational Programs	208.30	99.98	108.32	208.3%
7500 · Fund Raising				
7520 · Appeal	0.00	2,150.02	-2,150.02	0.0%
Total 7500 · Fund Raising	0.00	2,150.02	-2,150.02	0.0%
7600 · Grant Expenses				
Champlin Capital Revolving Fund				
Jay Cronin Public Access Rehab	941.90			
Kayak Acquisition	8,975.45			
Total Champlin Capital Revolving Fund	9,917.35			
NPS Wild & Scenic Rivers Study	13,853.21	27,999.98	-14,146.77	49.5%
RI Foundation	9,703.99			
RI Trail Advisory Committee	0.00	1,500.00	-1,500.00	0.0%
USFW Sandy Grant Expenses	25,033.71	41,250.00	-16,216.29	60.7%
Total 7600 · Grant Expenses	58,508.26	70,749.98	-12,241.72	82.7%
7700 · Membership & Volunteers				
7650 · Meals & Entertainment	0.00	99.98	-99.98	0.0%
7730 · Membership Renewal	1,368.00			
7735 · Bloomerang	961.08	999.98	-38.90	96.1%
7740 · Volunteer Recognition	0.00	249.98	-249.98	0.0%
Total 7700 · Membership & Volunteers	2,329.08	1,349.94	979.14	172.5%
7760 · Outreach Expenses				
Welcome Center Expenses	17.08			

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Total 7760 · Outreach Expenses	17.08			
7800 · Payroll & Benefits				
7810 · Executive Director	30,104.30	30,445.38	-341.08	98.9%
7820 · Program Director	19,093.94			
7825 · Program Coordinator	0.00	19,070.16	-19,070.16	0.0%
7855 · Welcome Center Staff	662.50	1,437.52	-775.02	46.1%
7860 · Payroll Taxes	4,171.89	4,587.52	-415.63	90.9%
7870 · Health Insurance	-489.93			
7880 · Benefit Allowance	2,991.56	2,991.58	-0.02	100.0%
7890 · Workers Comp	-11.70	345.00	-356.70	-3.4%
7898 · Less Expenses Alloc. to Grants	-11,465.52	-13,200.00	1,734.48	86.9%
7899 · Less Special Project Oversight	0.00	-5,675.02	5,675.02	0.0%
Total 7800 · Payroll & Benefits	45,057.04	40,002.14	5,054.90	112.6%
7900 · Recreational Programs				
7915 · Fly Rod Building	306.86	250.00	56.86	122.7%
7920 · River & Trail Maintenance	175.60			
7930 · Kayak Maintenance	49.42	300.00	-250.58	16.5%
7970 · Recreational Events	0.00	300.00	-300.00	0.0%
Total 7900 · Recreational Programs	531.88	850.00	-318.12	62.6%
7995 · Scientific Monitoring				
7999 · Water Quality	18,525.00	12,550.00	5,975.00	147.6%
Total 7995 · Scientific Monitoring	18,525.00	12,550.00	5,975.00	147.6%
Total Expense	155,524.40	160,884.34	-5,359.94	96.7%
Net Ordinary Income	-83,187.53	-10,404.34	-72,783.19	799.5%
Other Income/Expense				
Other Income				
4310 · Unrealized gains and losses	-1,319.49			
Total Other Income	-1,319.49			
Other Expense				
9700 · Foreign Tax	3.35			
Total Other Expense	3.35			
Net Other Income	-1,322.84			
Net Income	-84,510.37	-10,404.34	-74,106.03	812.3%