

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

September 2012

	Sep 12	Budget	Jan - Sep 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Donations	25.00	266.67	9,716.30	11,199.99	19,200.00
4100 · Fiscal Agency Fees	0.00		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	186.46		735.71		
4400 · Grants	2,970.00	20,000.00	8,676.00	79,500.00	79,500.00
4700 · Interest & Dividends	7.28	41.67	1,298.11	374.99	500.00
4800 · Investment/Endowment Revenue	637.34	7,488.00	5,666.68	7,488.00	7,488.00
4900 · Membership Dues	415.05		20,053.90	23,400.00	23,400.00
5000 · Program Fees	520.00		8,274.35	11,975.00	11,975.00
5200 · Sales	209.01	125.00	1,167.95	1,125.00	1,500.00
Total Income	4,970.14	27,921.34	61,856.50	143,162.98	151,663.00
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	0.00		22.23	500.00	500.00
Gross Profit	4,970.14	27,921.34	61,834.27	142,662.98	151,163.00
Expense					
7000 · Administration	3,196.32	3,697.90	38,815.36	39,911.30	51,205.00
7020 · Board of Trustees	110.34	41.66	537.35	375.02	500.00
7105 · Endowment Management Fee	0.00		100.00		
7400 · Educational Programs	0.00	181.25	1,813.83	1,631.25	2,175.00
7500 · Fund Raising	0.00		2,881.74	3,000.00	3,000.00
7600 · Grant Expenses	0.00		11,424.92		
7650 · Meals & Entertainment	40.00		40.00		
7700 · Membership & Volunteers	0.00		81.36	1,425.00	1,425.00
7800 · Payroll & Benefits	9,168.22	8,968.00	98,258.16	83,512.00	110,416.00
7900 · Recreational Programs	0.00		507.59	3,750.00	3,750.00
7995 · Scientific Monitoring	8,525.00	10,000.00	8,556.83	10,500.00	10,500.00
Total Expense	21,039.88	22,888.81	163,017.14	144,104.57	182,971.00
Net Ordinary Income	-16,069.74	5,032.53	-101,182.87	-1,441.59	-31,808.00
Other Income/Expense					
Other Income					
9000 · In-Kind Contributions	0.00		60.00		
Total Other Income	0.00		60.00		
Net Other Income	0.00		60.00		
Net Income	-16,069.74	5,032.53	-101,122.87	-1,441.59	-31,808.00