

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

January through March 2014

	Jan - Mar 14	Budget	Jan - Mar 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Donations	9,631.18	2,412.47	9,631.18	2,412.47	27,650.00
4100 · Fiscal Agency Fees	0.00		0.00		250.00
4200 · Fund Raiser Events	0.00		0.00		875.00
4300 · Gain (Loss) on Securities	1,181.00		1,181.00		
4350 · Unrealized Gain/Loss on Securit	3,295.99		3,295.99		
4400 · Grants	11,681.98	5,615.78	11,681.98	5,615.78	117,763.00
4700 · Interest & Dividends	37.13	19.97	37.13	19.97	80.00
4800 · Investment/Endowment Revenue	2,753.13	2,125.03	2,753.13	2,125.03	8,500.00
4900 · Membership Dues	960.00	5,499.94	960.00	5,499.94	22,000.00
5000 · Program Fees	940.00	500.00	940.00	500.00	7,600.00
5200 · Sales	75.95	297.56	75.95	297.56	1,190.00
Total Income	30,556.36	16,470.75	30,556.36	16,470.75	185,908.00
Gross Profit	30,556.36	16,470.75	30,556.36	16,470.75	185,908.00
Expense					
7000 · Administration	13,979.99	12,447.59	13,979.99	12,447.59	49,280.00
7020 · Board of Trustees	146.67	274.97	146.67	274.97	1,100.00
7105 · Endowment Management Fee	100.00		100.00		
7400 · Educational Programs	303.90	624.94	303.90	624.94	2,500.00
7500 · Fund Raising	400.96	250.03	400.96	250.03	3,000.00
7600 · Grant Expenses	2,560.00	1,850.06	2,560.00	1,850.06	7,400.00
7700 · Membership & Volunteers	0.00	187.50	0.00	187.50	1,100.00
7800 · Payroll & Benefits	39,437.05	35,286.66	39,437.05	35,286.66	141,147.00
7900 · Recreational Programs	0.00	300.00	0.00	300.00	450.00
7995 · Scientific Monitoring	0.00		0.00		14,000.00
Total Expense	56,928.57	51,221.75	56,928.57	51,221.75	219,977.00
Net Ordinary Income	-26,372.21	-34,751.00	-26,372.21	-34,751.00	-34,069.00
Other Income/Expense					
Other Expense					
9700 · Foreign Tax	36.44		36.44		
Total Other Expense	36.44		36.44		
Net Other Income	-36.44		-36.44		
Net Income	-26,408.65	-34,751.00	-26,408.65	-34,751.00	-34,069.00