

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

December 2011

	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Donations	7,970.25	1,500.00	28,776.52	18,000.00	18,000.00
4100 · Fiscal Agency Fees	0.00	25.00	88.75	300.00	300.00
4200 · Fund Raiser Events	0.00	333.33	7,110.00	4,000.00	4,000.00
4300 · Gain (Loss) on Securities	128.96		-57.95		
4400 · Grants	73,000.00		137,250.00	204,285.00	204,285.00
4700 · Interest & Dividends	295.18		1,055.68		
4800 · Investment/Endowment Revenue	515.41	889.50	9,002.18	10,674.00	10,674.00
4900 · Membership Dues	370.00	1,700.00	20,638.95	20,400.00	20,400.00
4950 · Miscellaneous	0.00		1,150.00		
5000 · Program Fees	320.00	83.33	13,240.00	9,050.00	9,050.00
5200 · Sales	171.63		2,080.46	2,150.00	2,150.00
5300 · Scientific Monitoring Income	0.00		50.00	1,000.00	1,000.00
Total Income	82,771.43	4,531.16	220,384.59	269,859.00	269,859.00
Cost of Goods Sold					
6000 · Add Beginning Inventory	5,738.91		5,738.91	1,000.00	1,000.00
6020 · Less Ending Inventory	-8,051.16		-8,051.16	-2,000.00	-2,000.00
6030 · Merchandise	313.95		3,218.22	1,000.00	1,000.00
6040 · Shipping Supplies	0.00		525.15		
6050 · Shipping	0.00		18.54		
Total COGS	-1,998.30		1,449.66	0.00	0.00
Gross Profit	84,769.73	4,531.16	218,934.93	269,859.00	269,859.00
Expense					
7000 · Administration	14,202.67	3,904.15	45,232.74	64,680.00	64,680.00
7020 · Board of Trustees	0.00	58.33	404.27	700.00	700.00
7105 · Endowment Management Fee	523.13		523.13		
7400 · Educational Programs	0.00	252.08	9,853.67	8,675.00	8,675.00
7500 · Fund Raising	-600.00	12.50	1,908.81	1,850.00	1,850.00
7600 · Grant Expenses	164.20		2,148.88		
7700 · Membership & Volunteers	70.02		520.57	2,050.00	2,050.00
7760 · Outreach Expenses	0.00		308.60		
7800 · Payroll & Benefits	7,290.06	10,280.50	106,410.98	120,086.00	120,086.00
7897 · Taxes	58.33		58.33	-2,600.00	-2,600.00
7900 · Recreational Programs	0.00		421.79	5,023.00	5,023.00
7995 · Scientific Monitoring	0.00	10,000.00	9,308.50	10,500.00	10,500.00
Total Expense	21,708.41	24,507.56	177,100.27	210,964.00	210,964.00
Net Ordinary Income	63,061.32	-19,976.40	41,834.66	58,895.00	58,895.00
Other Income/Expense					
Other Income					
Disposition of Assets	0.00		-67,403.00		
Tax Refund	0.00		2,557.88		
Total Other Income	0.00		-64,845.12		
Other Expense					
9500 · Rental Property Maintenance	0.00		15.93		
9520 · In-Kind Donations	60.00		5,210.00		
9700 · Foreign Tax	0.00		0.77		
Total Other Expense	60.00		5,226.70		
Net Other Income	-60.00		-70,071.82		
Net Income	63,001.32	-19,976.40	-28,237.16	58,895.00	58,895.00