

Wood-Pawcatuck Watershed Association

Profit & Loss

October 2015 through September 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2017 WPWA Budget									Actual	Approved 1/26/17				
2										Oct'15-Sep'16		2017 Budget			
3	Ordinary Income/Expense														
4				Income											
5				4010 · Donations											
6					4010-01 · Annual Appeal					2,161.00		5,800.00			
7					4010-02 · Corporate & Non-Profit					775.00		1,475.00			
8					4010-04 · Restricted					15,000.00		0.00			
9					4020 · Facility Usage					1,258.00		5,000.00			
10					4025 · Boat Use Donation					20.00		20.00			
11					4040 · In Memory					280.00		0.00			
12					4047 · Salomon Fund					425.00		0.00			
13					4050 · Individual Gifts					14,580.00		12,800.00			
14					4070 · Matching Gift					230.85		250.00			
15					4075 · Capital Campaign							12,000.00	incl. Wash Trust		
16					4080 · Endowment Fundraising							0.00			
17					4085 · Non-Cash							0.00			
18					Fly Fishing Gear					79.00		0.00			
19					4085 · Non-Cash - Other					6,100.00		0.00			
20					Total 4085 · Non-Cash					6,179.00		0.00			
21					4090 · Securities					549.30		0.00			
22					4010 · Donations - Other					2,499.00		2,500.00	Saila&Salomon		
23					Total 4010 · Donations					43,957.15		39,845.00			
24					4100 · Fiscal Agency Fees										
25					4110 · Hop Arts					424.16		0.00			
26					4100 · Fiscal Agency Fees - Other					133.20		0.00			
27					Total 4100 · Fiscal Agency Fees					557.36		0.00			
28					4300 · Gain (Loss) on Securities					-3,716.13		0.00			
29					4400 · Grants										
30					BVTC RI Rivers Grant					2,500.00					
31					4420 · Charitable Foundation										
32					Kimball Foundation							10,000.00			
33					4420-02 · Lattner Foundation					75,000.00		25,000.00			

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34									Total 4420 · Charitable Foundation	75,000.00		35,000.00			
35									4440 · Federal Agencies						
36									4440-04 · USFW Sandy Grant	380,679.60		82,500.00			
37									4440-06 · NPS Wild & Scenic Rivers Study	21,544.55		56,000.00			
38									Total 4440 · Federal Agencies	402,224.15		138,500.00			
39									4600 · State Government						
40									4610 · RI TAC						
41									Urban Youth Paddles	5,000.00		0.00			
42									4610 · RITAC- Other	2,860.00		3,000.00			
43									Total 4610 · RI Trail Advisory Committee	7,860.00		3,000.00			
44									4620 · River Council	1,900.00		0.00			
45									Total 4600 · State Government	9,760.00		3,000.00			
46									Total 4400 · Grants	489,484.15		176,500.00			
47									44800 · Indirect Public Support						
48									44820 · United Way, CFC Contributions	95.64		100.00			
49									Total 44800 · Indirect Public Support	95.64		100.00			
50									4700 · Interest & Dividends						
51									4710 · Endowment (Per Board Spending Rule)	10,273.13		8,500.00			
52									4700 · Interest & Dividends - Other	50.14		0.00			
53									Total 4700 · Interest & Dividends	10,323.27		8,500.00			
54									4800 · Investment/Endowment Revenue	4,372.83					
55									4900 · Membership Dues						
56									4910 · Corporate & Non Profit	385.00		5,385.00			
57									Gift Memberships			1,000.00			
58									4930 · Individual & Family	27,627.00		28,000.00			
59									Total 4900 · Membership Dues	28,012.00		34,385.00			
60									4950 · Miscellaneous	0.23					
61									5000 · Program Fees						
62									5010 · Educational Programs	3,709.00		0.00			
63									5030 · Recreational Programs						
64									5030-10 · Fishing						
65									Fly Rod Building			200.00			

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66									5030-13 · Fly Tying	30.00		0.00			
67									5030-14 · Fly Fishing	30.00		0.00			
68									Total 5030-10 · Fishing	60.00		200.00			
69									5030-30 · Kayaking						
70									5030-32 · Paddles	1,730.00		2,000.00			
71									5030-30 · Kayaking - Other	1,620.00		1,600.00			
72									Total 5030-30 · Kayaking	3,350.00		3,600.00			
73									5030-40 · Map & Compass Workshop	425.00		400.00			
74									Total 5030 · Recreational Programs	3,835.00		4,200.00			
75									Total 5000 · Program Fees	7,544.00		4,200.00			
76									5200 · Sales						
77									5210 · Clothing	75.50		0.00			
78									5220 · Hiking Guide	75.17		50.00			
79									5230 · Maps	12.95		25.00			
80									5240 · Other	19.50		20.00			
81									5250 · River Guides	31.00		0.00			
82									5260 · Wholesale	515.00		258.00			
83									5270 · Shipping & Handling	32.22		35.00			
84									5200 · Sales - Other	12.00		12.00			
85									Total 5200 · Sales	773.34		400.00			
86									5500 · Special Project Revenues						
87									5530 · Shannock Fish Passage Project	179.34					
88									Total 5500 · Special Project Revenues	179.34					
89									Total Income	581,583.18		263,930.00			
90									Cost of Goods Sold						
91									6000 · Add Beginning Inventory	5,723.90		0.00			
92									6020 · Less Ending Inventory	-4,688.99		0.00			
93									6050 · Shipping	4.22		0.00			
94									Total COGS	1,039.13		0.00			
95									Gross Profit	580,544.05		263,930.00			
96									Expense						
97									7000 · Administration						

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98									7010 - Accounting						
99									Less Accounting Charged to Grnt	-1,583.60		W&S & Sandy			
100									7010-02 - Tax Return	2,500.00					
101									7010 - Accounting - Other	12,118.75					
102									Total 7010 - Accounting	13,035.15		11,000.00			
103									7030 - Bank & Credit Card	677.50		677.50			
104									7040 - Bank Error	0.02		0.00			
105									7070 - Depreciation	19,204.00		20,403.00			
106									7090 - Dues/Fees	393.00		0.00			
107									7100 - Electric	1,300.88		1,352.92			
108									7110 - Equipment			0.00			
109									7140 - Heat	713.22		741.75			
110									7150 - Insurance	3,792.39		4,000.00			
111									7160 - Internet/Website						
112									7160-10 - Internet	779.88		779.88			
113									7160-20 - Website Design	1,368.00		1,500.00			
114									7160 - Internet/Website - Other	37.99		0.00			
115									Total 7160 - Internet/Website	2,185.87		2,279.88			
116									7170 - Licenses & Permits	51.00		51.00			
117									7175 - Marketing	866.00		4,000.00			
118									7200 - Office Expense	2,953.19		3,000.00			
119									7210 - Payroll Service	1,124.63		1,200.00			
120									7220 - Postage & Shipping	698.85		700.00			
121									7230 - Printing	423.54		450.00			
122									7235 - Professional Services			7,000.00	Elise\$5K Admin+ \$2K WQ)		
123									7250 - Repairs & Maintenance	787.87		2,000.00			
124									7270 - Staff Expenses	840.54		1,500.00			
125									7285 - Taxes	13.56		15.00			
126									7290 - Telephone	1,290.84		1,342.47			
127									7300 - Training & Certification	175.00		500.00			
128									Total 7000 - Administration	50,527.05		62,213.52			
129									7020 - Board of Trustees						

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2										Oct'15-Sep'16		2017 Budget			
130									7020-04 · Monthly Meetings	137.11		0.00			
131									Total 7020 · Board of Trustees	137.11		0.00			
132									7105 · Endowment Management Fee	1,392.00		0.00			
133									7400 · Educational Programs						
134									7425 · Map & Compass Workshop	62.48		75.00			
135									7460 · Public Outreach	45.93		50.00			
136									7480 · Student Programs	65.51		75.00			
137									7400 · Educational Programs - Other	68.45		75.00			
138									Total 7400 · Educational Programs	242.37		275.00			
139									7500 · Fund Raising						
140									7520 · Appeal	2,335.34		3,000.00			
141									Gift Membership Campaign			1,300.00			
142									Total 7500 · Fund Raising	2,335.34		4,300.00			
143									7600 · Grant Expenses						
144									Champlin Capital Revolving Fund						
145									Campus Public Signage	445.00		0.00			
146									Equipment Storage Shed	1,176.71		0.00			
147									Jay Cronin Public Access Rehab	22,000.00		0.00			
148									Kayak Acquisition	2,022.89		0.00			
149									Public Kiosk Rehabilitation	925.00		0.00			
150									Total Champlin Capital Revolving Fund	26,569.60		0.00			
151									Lattner Foundation Grant Expenses			0.00			
152									Less Equipment on Fixed Asset S	-11,100.00		0.00			
153									NPS Wild & Scenic Rivers Study	29,356.48		56,000.00			
154									RI Trail Advisory Committee	2,897.67		3,000.00			
155									USFW Sandy Grant Expenses	383,254.55		82,500.00			
156									7600 · Grant Expenses - Other	94.70		0.00			
157									Total 7600 · Grant Expenses	431,073.00		141,500.00			
158									7700 · Membership & Volunteers						
159									7650 · Meals & Entertainment	156.96		200.00			
160									7720 · Annual Meeting Awards			0.00			
161									7740 · Volunteer Recognition	129.00		500.00			

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2										Oct'15-Sep'16		2017 Budget			
162									7700 · Membership & Volunteers - Other	1,405.08		2,000.00	Bloomerang		
163									Total 7700 · Membership & Volunteers	1,691.04		2,700.00			
164									7760 · Outreach Expenses						
165									Welcome Center Expenses	7.98		0.00			
166									Total 7760 · Outreach Expenses	7.98		0.00			
167									7800 · Payroll & Benefits						
168									7810 · Executive Director	51,318.05		60,890.76	Chris		
169									7820 · Program Director	10,963.40		0.00			
170									7825 · Program Coordinator	31,522.55		38,140.38	Denise		
171									7830 · Program Staff	7,325.25		0.00			
172									7835 · Program Specialist	17,387.50		0.00	Elise2016		
173									7840 · Membership Coordinator			0.00			
174									7850 · Interns	81.60		0.00			
175									7855 · Welcome Center Staff	1,523.19		2,875.00			
176									7860 · Payroll Taxes	10,489.12		9,175.00			
177									7870 · Health Insurance	-510.51		0.00			
178									7880 · Benefit Allowance	5,522.88		5,983.12			
179									7890 · Workers Comp	837.10		690.00			
180									7898 · Less Expenses Alloc. to Grants	-26,265.52		26,400.00	W&S Denise		
181									7899 · Less Special Project Oversight	-18,616.84		11,350.00	Sandy - Denise & Chris		
182									7800 · Payroll & Benefits - Other	375.00					
183									Total 7800 · Payroll & Benefits	91,952.77		80,004.26			
184									7900 · Recreational Programs						
185									7915 · Fly Rod Building	0.00		250.00			
186									7920 · River & Trail Maintenance	0.00		0.00			
187									7930 · Kayak Maintenance	239.97		300.00			
188									7970 · Recreational Events	233.69		300.00			
189									7900 · Recreational Programs - Other	756.11		0.00			
190									Total 7900 · Recreational Programs	1,229.77		850.00			
191									7995 · Scientific Monitoring						
192									7999 · Water Quality	12,675.00		12,550.00	27 T1 Sites That WPWA Pays		
193									Total 7995 · Scientific Monitoring	12,675.00		12,550.00	\$650x27-\$5,000RIRC=\$12,550		

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2										Oct'15-Sep'16		2017 Budget			
194									8000 · Special Projects Expenses						
195									8500 · Shannock Fish Passage Project						
196									8800 · Lower Shannock						
197									8830 · Engineering						
198									FEMA	160.86		0.00			
199									Total 8830 · Engineering	160.86		0.00			
200									Total 8800 · Lower Shannock	160.86		0.00			
201									Total 8500 · Shannock Fish Passage Project	160.86		0.00			
202									Total 8000 · Special Projects Expenses	160.86		0.00			
203									Total Expense	593,424.29		304,392.78			
204									Net Ordinary Income	-12,880.24		-40,462.78			
205									Other Income/Expense						
206									Other Income						
207									Other Income	419.99		Partnership Distributions from Inv Accounts			
208									4310 · Unrealized gains and losses	37,824.39		Not cash			
209									Total Other Income	38,244.38					
210									Other Expense						
211									Less Fixed Asset Costs	0.00					
212									Withholding Taxes	-2.80		PY Adjustment			
213									9700 · Foreign Tax	18.37		From Endowment			
214									Total Other Expense	15.57					
215									Net Other Income	38,228.81					
216									Net Income	25,348.57		-40,462.78			
217															
218															
219									Add back depreciation	19,204.00		20,403.00			
220									Expense VS Revenue	44,552.57		-20,059.78			
221															
222									Additional Investment Withdrawal to Balance Budget			-20,059.78			