

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

April through June 2014

	Apr - Jun 14	Budget	Jan - Jun 14	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4010 · Donations	3,794.60	2,412.51	13,425.78	4,824.98	27,650.00
4100 · Fiscal Agency Fees	0.00		0.00		250.00
4200 · Fund Raiser Events	0.00	875.00	0.00	875.00	875.00
4300 · Gain (Loss) on Securities	2,806.67		4,328.67		
4350 · Unrealized Gain/Loss on Securit	-2,826.87		469.12		
4400 · Grants	9,421.78	3,715.74	21,103.76	9,331.52	117,763.00
4700 · Interest & Dividends	1,247.51	20.01	4,751.14	39.98	80.00
4800 · Investment/Endowment Revenue	0.00	2,124.99	0.00	4,250.02	8,500.00
4900 · Membership Dues	13,125.06	5,500.02	14,085.06	10,999.96	22,000.00
5000 · Program Fees	2,290.00	3,100.00	3,230.00	3,600.00	7,600.00
5200 · Sales	357.95	297.48	433.90	595.04	1,190.00
5700 · Suspense	50.00		50.00		
<b>Total Income</b>	<b>30,266.70</b>	<b>18,045.75</b>	<b>61,877.43</b>	<b>34,516.50</b>	<b>185,908.00</b>
<b>Gross Profit</b>	<b>30,266.70</b>	<b>18,045.75</b>	<b>61,877.43</b>	<b>34,516.50</b>	<b>185,908.00</b>
Expense					
7000 · Administration	9,156.17	11,832.47	23,136.16	24,280.06	49,280.00
7020 · Board of Trustees	198.91	275.01	345.58	549.98	1,100.00
7105 · Endowment Management Fee	0.00		100.00		
7400 · Educational Programs	1,339.05	625.02	1,642.95	1,249.96	2,500.00
7500 · Fund Raising	0.00	2,249.99	400.96	2,500.02	3,000.00
7600 · Grant Expenses	4,413.22	1,849.98	6,973.22	3,700.04	7,400.00
7700 · Membership & Volunteers	75.00	537.50	75.00	725.00	1,100.00
7760 · Outreach Expenses	246.78		246.78		
7800 · Payroll & Benefits	32,520.48	35,286.78	71,957.53	70,573.44	141,147.00
7900 · Recreational Programs	111.07	150.00	111.07	450.00	450.00
7995 · Scientific Monitoring	29.80		29.80		14,000.00
<b>Total Expense</b>	<b>48,090.48</b>	<b>52,806.75</b>	<b>105,019.05</b>	<b>104,028.50</b>	<b>219,977.00</b>
<b>Net Ordinary Income</b>	<b>-17,823.78</b>	<b>-34,761.00</b>	<b>-43,141.62</b>	<b>-69,512.00</b>	<b>-34,069.00</b>
<b>Other Income/Expense</b>					
Other Income					
Disposition of Assets	200.00		200.00		
<b>Total Other Income</b>	<b>200.00</b>		<b>200.00</b>		
Other Expense					
9700 · Foreign Tax	24.59		61.03		
<b>Total Other Expense</b>	<b>24.59</b>		<b>61.03</b>		
<b>Net Other Income</b>	<b>175.41</b>		<b>138.97</b>		
<b>Net Income</b>	<b>-17,648.37</b>	<b>-34,761.00</b>	<b>-43,002.65</b>	<b>-69,512.00</b>	<b>-34,069.00</b>