

Wood-Pawcatuck Watershed Association

01/26/17

Profit & Loss Budget Performance

Actual Data

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	Jan - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 - Donations							
4010-01 - Annual Appeal	5,815.00			5,815.00			
4010-02 - Corporate & Non-Profit	1,475.00			1,475.00			
4020 - Facility Usage	1,810.00	2,500.00	-690.00	1,810.00	2,500.00	-690.00	2,500.00
4025 - Boat Use Donation	20.00			20.00			
4040 - In Memory	280.00			280.00			
4050 - Individual Gifts	12,800.46	20,000.00	-7,199.54	12,800.46	20,000.00	-7,199.54	20,000.00
4070 - Matching Gift	107.50			107.50			
4085 - Non-Cash							
Fly Fishing Gear	679.00			679.00			
4085 - Non-Cash - Other	2,444.00			2,444.00			
Total 4085 - Non-Cash	3,123.00			3,123.00			
Total 4010 - Donations	25,430.96	22,500.00	2,930.96	25,430.96	22,500.00	2,930.96	22,500.00
4100 - Fiscal Agency Fees							
4110 - Hop Arts	204.16			204.16			
4100 - Fiscal Agency Fees - Other	133.20			133.20			
Total 4100 - Fiscal Agency Fees	337.36			337.36			
4300 - Gain (Loss) on Securities	-4,087.54			-4,087.54			
4400 - Grants							
BVTG RI Rivers Grant	2,500.00			2,500.00			
4420 - Charitable Foundation	25,000.00	75,000.00	-50,000.00	25,000.00	75,000.00	-50,000.00	75,000.00
4420-01 - RI Foundation	9,700.00	15,000.00	-5,300.00	9,700.00	15,000.00	-5,300.00	15,000.00
Total 4420 - Charitable Foundation	34,700.00	90,000.00	-55,300.00	34,700.00	90,000.00	-55,300.00	90,000.00
4440 - Federal Agencies							
4440-04 - USFW Sandy Grant	292,331.02	400,000.00	-107,668.98	292,331.02	400,000.00	-107,668.98	400,000.00
4440-06 - NPS Wild & Scenic Rivers Study	31,951.79	60,000.00	-28,048.21	31,951.79	60,000.00	-28,048.21	60,000.00
Total 4440 - Federal Agencies	324,282.81	460,000.00	-135,717.19	324,282.81	460,000.00	-135,717.19	460,000.00
4600 - State Government							
4610 - RI Trail Advisory Committee							
Urban Youth Paddles	6,922.16			6,922.16			
4610 - RI Trail Advisory Committee - Other	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 4610 - RI Trail Advisory Committee	6,922.16	3,000.00	3,922.16	6,922.16	3,000.00	3,922.16	3,000.00
4620 - River Council	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00
4630 - Water Quality Monitoring	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
4690 - State Government - Other	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Total 4600 - State Government	8,822.16	6,900.00	1,922.16	8,822.16	6,900.00	1,922.16	6,900.00
Total 4400 - Grants	370,304.97	556,900.00	-186,595.03	370,304.97	556,900.00	-186,595.03	556,900.00
44800 - Indirect Public Support							
44820 - United Way, CFC Contributions	95.64			95.64			
Total 44800 - Indirect Public Support	95.64			95.64			
4700 - Interest & Dividends							
4710 - Endowments	13,732.83	8,500.00	5,232.83	13,732.83	8,500.00	5,232.83	8,500.00
4700 - Interest & Dividends - Other	50.19	1,000.00	-949.81	50.19	1,000.00	-949.81	1,000.00
Total 4700 - Interest & Dividends	13,783.02	9,500.00	4,283.02	13,783.02	9,500.00	4,283.02	9,500.00
4900 - Membership Dues							
4910 - Corporate & Non Profit	385.00	500.00	-115.00	385.00	500.00	-115.00	500.00
4920 - Gifted Membership	990.00			990.00			
4930 - Individual & Family	26,642.00	25,500.00	1,142.00	26,642.00	25,500.00	1,142.00	25,500.00
Total 4900 - Membership Dues	28,017.00	26,000.00	2,017.00	28,017.00	26,000.00	2,017.00	26,000.00
5000 - Program Fees							
5010 - Educational Programs	3,163.00	3,000.00	163.00	3,163.00	3,000.00	163.00	3,000.00
5030 - Recreational Programs							
5030-10 - Fishing							
5030-12 - Fly Rod Building	0.00	50.00	-50.00	0.00	50.00	-50.00	50.00
5030-13 - Fly Tying	30.00	50.00	-20.00	30.00	50.00	-20.00	50.00
5030-14 - Fly Fishing	30.00	75.00	-45.00	30.00	75.00	-45.00	75.00
Total 5030-10 - Fishing	60.00	175.00	-115.00	60.00	175.00	-115.00	175.00
5030-20 - Hikes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030-30 - Kayaking							
5030-32 - Paddles	1,810.00	1,000.00	810.00	1,810.00	1,000.00	810.00	1,000.00
5030-30 - Kayaking - Other	2,520.00	1,000.00	1,520.00	2,520.00	1,000.00	1,520.00	1,000.00
Total 5030-30 - Kayaking	4,330.00	2,000.00	2,330.00	4,330.00	2,000.00	2,330.00	2,000.00
5030-40 - Map & Compass Workshop	425.00	100.00	325.00	425.00	100.00	325.00	100.00
Total 5030 - Recreational Programs	4,815.00	2,275.00	2,540.00	4,815.00	2,275.00	2,540.00	2,275.00
Total 5000 - Program Fees	7,978.00	5,275.00	2,703.00	7,978.00	5,275.00	2,703.00	5,275.00
5200 - Sales							
5210 - Clothing	75.50	100.00	-24.50	75.50	100.00	-24.50	100.00
5220 - Hiking Guide	59.67	45.00	14.67	59.67	45.00	14.67	45.00
5230 - Maps	12.95	45.00	-32.05	12.95	45.00	-32.05	45.00
5240 - Other	197.50			197.50			
5250 - River Guides	6.00			6.00			
5260 - Wholesale	320.00	150.00	170.00	320.00	150.00	170.00	150.00
5270 - Shipping & Handling	13.00	50.00	-37.00	13.00	50.00	-37.00	50.00
Total 5200 - Sales	684.62	390.00	294.62	684.62	390.00	294.62	390.00
5500 - Special Project Revenues							
5530 - Shannock Fish Passage Project	164.90			164.90			
5610 - White Rock Dam Removal	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
Total 5500 - Special Project Revenues	164.90	1,500.00	-1,335.10	164.90	1,500.00	-1,335.10	1,500.00
Total Income	442,708.93	622,065.00	-179,356.07	442,708.93	622,065.00	-179,356.07	622,065.00
Cost of Goods Sold							
Over/Short	-1.00			-1.00			
6000 - Add Beginning Inventory	4,766.99			4,766.99			
6020 - Less Ending Inventory	-4,005.04			-4,005.04			
6030 - Merchandise	1,145.00			1,145.00			
Total COGS	1,905.95			1,905.95			
Gross Profit	440,802.98	622,065.00	-181,262.02	440,802.98	622,065.00	-181,262.02	622,065.00
Expense							
7000 - Administration							
7010 - Accounting							
7010-02 - Tax Return	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
7010 - Accounting - Other	12,243.75	14,000.00	-1,756.25	12,243.75	14,000.00	-1,756.25	14,000.00
Total 7010 - Accounting	14,743.75	16,500.00	-1,756.25	14,743.75	16,500.00	-1,756.25	16,500.00
7030 - Bank & Credit Card	676.40	900.00	-223.60	676.40	900.00	-223.60	900.00
7040 - Bank Error	0.00			0.00			
7070 - Depreciation	20,493.00	14,500.00	5,993.00	20,493.00	14,500.00	5,993.00	14,500.00
7090 - Dues/Fees	393.00	500.00	-107.00	393.00	500.00	-107.00	500.00
7100 - Electric	1,294.24	1,500.00	-205.76	1,294.24	1,500.00	-205.76	1,500.00
7110 - Equipment	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
7140 - Heat	1,024.38	1,500.00	-475.62	1,024.38	1,500.00	-475.62	1,500.00
7160 - Insurance	5,513.00	5,500.00	13.00	5,513.00	5,500.00	13.00	5,500.00
7160 - Internet/Website							
7160-10 - Internet	779.88	660.00	119.88	779.88	660.00	119.88	660.00
7160-20 - Website Design	1,468.00	1,000.00	468.00	1,468.00	1,000.00	468.00	1,000.00
7160 - Internet/Website - Other	37.99	150.00	-112.01	37.99	150.00	-112.01	150.00
Total 7160 - Internet/Website	2,285.87	1,810.00	475.87	2,285.87	1,810.00	475.87	1,810.00
7170 - Licenses & Permits	51.00	50.00	1.00	51.00	50.00	1.00	50.00
7175 - Marketing	866.00	3,000.00	-2,134.00	866.00	3,000.00	-2,134.00	3,000.00
7190 - Misc.	0.01	100.00	-99.99	0.01	100.00	-99.99	100.00
7200 - Office Expense	2,561.77	2,500.00	61.77	2,561.77	2,500.00	61.77	2,500.00
7210 - Payroll Service	1,139.28	1,040.00	99.28	1,139.28	1,040.00	99.28	1,040.00
7220 - Postage & Shipping	666.01	1,000.00	-333.99	666.01	1,000.00	-333.99	1,000.00
7230 - Printing	246.34	300.00	-53.66	246.34	300.00	-53.66	300.00
7290 - Repairs & Maintenance	1,888.32	2,000.00	-111.68	1,888.32	2,000.00	-111.68	2,000.00
7270 - Staff Expenses	1,920.09	2,000.00	-79.91	1,920.09	2,000.00	-79.91	2,000.00
7285 - Taxes	13.56	15.00	-1.44	13.56	15.00	-1.44	15.00
7290 - Telephone	1,291.89	1,500.00	-208.11	1,291.89	1,500.00	-208.11	1,500.00
7300 - Training & Certification	175.00	500.00	-325.00	175.00	500.00	-325.00	500.00
7310 - Travel & Conferences	16.20	500.00	-483.80	16.20	500.00	-483.80	500.00
Total 7000 - Administration	57,259.11	59,215.00	-1,955.89	57,259.11	59,215.00	-1,955.89	59,215.00
7020 - Board of Trustees							
7020-03 - Miscellaneous	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00
7020-04 - Monthly Meetings	93.15			93.15			
Total 7020 - Board of Trustees	93.15	150.00	-56.85	93.15	150.00	-56.85	150.00
7105 - Endowment Management Fee	557.44	125.00	432.44	557.44	125.00	432.44	125.00
7400 - Educational Programs							
7425 - Map & Compass Workshop	62.48	35.00	27.48	62.48	35.00	27.48	35.00
7430 - Newsletter	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
7460 - Public Outreach	45.93	500.00	-454.07	45.93	500.00	-454.07	500.00
7480 - Student Programs	65.51			65.51			
7400 - Educational Programs - Other	68.45			68.45			
Total 7400 - Educational Programs	242.37	1,035.00	-792.63	242.37	1,035.00	-792.63	1,035.00
7500 - Fund Raising							
7520 - Appeal	2,378.05			2,378.05			
7500 - Fund Raising - Other	0.00	3,000.00	-3,0				

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01/26/17

Profit & Loss Budget Performance

Actual Data

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	Jan - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
7600 - Grant Expenses							
Champlin Capital Revolving Fund							
Campus Public Signage	60.00	1,986.00	-1,926.00	60.00	1,986.00	-1,926.00	1,986.00
Jay Crown Public Access Rehab	116,059.27	121,330.00	-5,270.73	116,059.27	121,330.00	-5,270.73	121,330.00
Kayak Acquisition	35.33			35.33			
Total Champlin Capital Revolving Fund	116,154.60	123,316.00	-7,161.40	116,154.60	123,316.00	-7,161.40	123,316.00
NPS Wild & Scenic Rivers Study	25,775.49	60,000.00	-34,224.51	25,775.49	60,000.00	-34,224.51	60,000.00
RI Trail Advisory Committee							
RI TAC Urban Youth Paddles	375.00			375.00			
RI Trail Advisory Committee - Other	2,897.67	3,000.00	-102.33	2,897.67	3,000.00	-102.33	3,000.00
Total RI Trail Advisory Committee	3,272.67	3,000.00	272.67	3,272.67	3,000.00	272.67	3,000.00
USFW Sandy Grant Expenses	318,996.07	400,000.00	-81,003.93	318,996.07	400,000.00	-81,003.93	400,000.00
7600 - Grant Expenses - Other	94.70			94.70			
Total 7600 - Grant Expenses	464,293.53	586,316.00	-122,022.47	464,293.53	586,316.00	-122,022.47	586,316.00
7700 - Membership & Volunteers	55.42	600.00	-544.58	55.42	600.00	-544.58	600.00
7700 - Media & Entertainment							
7720 - Annual Meeting Awards	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
7730 - Membership Renewal	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
7735 - Bloomerang	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
7740 - Volunteer Recognition	53.17	150.00	-96.83	53.17	150.00	-96.83	150.00
7745 - Gift Membership Expenses	960.87			960.87			
7700 - Membership & Volunteers	1,419.72			1,419.72			
Total 7700 - Membership & Volunteers	2,489.18	4,250.00	-1,760.82	2,489.18	4,250.00	-1,760.82	4,250.00
7760 - Outreach Expenses	7.98			7.98			
Welcome Center Expenses							
Total 7760 - Outreach Expenses	7.98			7.98			
7800 - Payroll & Benefits	52,231.69	59,117.00	-6,885.31	52,231.69	59,117.00	-6,885.31	59,117.00
7810 - Executive Director	10,776.54			10,776.54			
7820 - Program Director	31,522.55	43,201.00	-11,678.45	31,522.55	43,201.00	-11,678.45	43,201.00
7830 - Program Staff	2,655.50			2,655.50			
7835 - Program Specialist	18,226.00	25,900.00	-7,674.00	18,226.00	25,900.00	-7,674.00	25,900.00
7840 - Project Consultant	322.50			322.50			
7850 - Interns	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
7855 - Welcome Center Staff	1,523.19	2,400.00	-876.81	1,523.19	2,400.00	-876.81	2,400.00
7860 - Payroll Taxes	10,874.47	12,604.00	-1,729.53	10,874.47	12,604.00	-1,729.53	12,604.00
7870 - Health Insurance	0.10			0.10			
7880 - Benefit Allowance	5,522.88	5,983.00	-460.12	5,522.88	5,983.00	-460.12	5,983.00
7890 - Workers Comp	953.10	1,200.00	-246.90	953.10	1,200.00	-246.90	1,200.00
7895 - Less Expenses Alloc. to Grants	-23,346.76	-40,000.00	16,653.24	-23,346.76	-40,000.00	16,653.24	-40,000.00
7899 - Less Special Project Oversight	-22,685.59	-29,000.00	6,314.41	-22,685.59	-29,000.00	6,314.41	-29,000.00
7900 - Payroll & Benefits - Other	975.00			975.00			
Total 7800 - Payroll & Benefits	88,951.17	84,405.00	4,546.17	88,951.17	84,405.00	4,546.17	84,405.00
7900 - Recreational Programs	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
7915 - Fly Rod Building	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
7920 - River & Trail Maintenance	0.00	50.00	-50.00	0.00	50.00	-50.00	50.00
7925 - Hiking Expenses	239.97	150.00	89.97	239.97	150.00	89.97	150.00
7930 - Kayak Maintenance	233.69			233.69			
7970 - Recreational Events	756.11			756.11			
Total 7900 - Recreational Programs	1,229.77	4,450.00	-3,220.23	1,229.77	4,450.00	-3,220.23	4,450.00
7995 - Scientific Monitoring	12,675.00	9,000.00	3,675.00	12,675.00	9,000.00	3,675.00	9,000.00
7999 - Water Quality							
Total 7995 - Scientific Monitoring	12,675.00	9,000.00	3,675.00	12,675.00	9,000.00	3,675.00	9,000.00
Total Expense	630,176.75	751,946.00	-121,769.25	630,176.75	751,946.00	-121,769.25	751,946.00
Net Ordinary Income	-189,373.77	-129,881.00	-59,492.77	-189,373.77	-129,881.00	-59,492.77	-129,881.00
Other Income/Expense							
Other Income							
4310 - Unrealized gains and losses	34,983.29			34,983.29			
Total Other Income	34,983.29			34,983.29			
Other Expense							
9700 - Foreign Tax	9.95	110.00	-100.05	9.95	110.00	-100.05	110.00
Total Other Expense	9.95	110.00	-100.05	9.95	110.00	-100.05	110.00
Net Other Income	34,973.34	-110.00	35,083.34	34,973.34	-110.00	35,083.34	-110.00
Net Income	-154,400.43	-129,991.00	-24,409.43	-154,400.43	-129,991.00	-24,409.43	-129,991.00