

**Wood-Pawcatuck Watershed Association
Budget Worksheet**

	2011 (Not final)		2012		2013
	Budget	Actual	Budget	YTD 8/31	
Ordinary Income/Expense					
Income					
4010 · Donations					
4010-01 · Annual Appeal	8,000	12,568	12,000	3,550	12,000
4010-02 · Corporate & Non-Profit	4,000	2,500	4,000	1,500	3,400
4010-03 · Endowments	0	150	0	300	5,500
4010-04 · Restricted	0	0	0	1,655	
4040 · In Memory	2,000	10,000	0	315	0
4050 · Individual Gifts	2,500	3,499	3,000	2,309	3,000
4070 · Matching Gift	300	258	200	63	200
Donations - Other	1,200	702	0	0	0
Total 4010 · Donations	18,000	29,677	19,200	9,691	24,100
4100 · Fiscal Agency Fees					
4110 · Hop Arts	300	186	100	198	200
4120 · Land & Water Partnership		0	0	0	
Total 4100 · Fiscal Agency Fees	300	186	100	198	200
4200 · Fund Raiser Events					
4210 · Annual Meeting		1,765	2,000	1,275	1,200
4250 · Other	4,000	5,345	6,000	4,795	4,000
Total 4200 · Fund Raiser Events	4,000	7,110	8,000	6,070	5,200
4300 · Gain (Loss) on Securities		-58	0	549	
4400 · Grants					
4420 · Charitable Foundation					
4410 · Earth Day Grant		750	0	-	
4420-01 · Champlin Foundation	114,235	0	0	0	30,000
4420-02 · Lattner Foundation	77,500	55,000	50,000	53,000	69,000
RI Foundation			12,000		
REI Foundation			5,000		
4420 · Charitable Foundation - Other	0	0	0	0	
Total 4420 · Charitable Foundation	191,735	55,750	67,000	53,000	99,000
4430 · Coalition for Water Security		0	0	0	
4440 · Federal Agencies					
EPA - Watershed Counts		1,000	5,000	2,500	2,500
EPA - Urban Waters Grant					34,975
Norcross Wildlife Foundation		0		2,050	
Total 4440 · Federal Agencies	0	1,000	5,000	4,550	37,475
4500 · Municipal Government	700	500	500	0	
4600 · State Government					
4610 · RI Trail Advisory Committee	2,850		3,000		2,200
New - RITAC Jay Croning Grant					100,000
4620 · River Council	8,000	8,000	4,000	3,600	6,000
4630 · Water Quality Monitoring	1,000	0	0	0	
4600 · State Government - Other	0	72,000	0	56	
Total 4600 · State Government	11,850	80,000	7,000	3,656	108,200
Total 4400 · Grants	204,285	137,250	79,500	61,206	244,675
4700 · Interest & Dividends					
4710 · Endowments		-4		0	
4700 · Interest & Dividends - Other		1,059	500	1,291	500
Total 4700 · Interest & Dividends	0	1,055	500	1,291	500
4800 · Investment/Endowment Revenue	10,674	9,002	5,680	5,029	7,000
4900 · Membership Dues					
4910 · Corporate & Non Profit	1,400	1,000	1,400	1,300	1,250
4920 · Gifted Membership		0	0	0	
4930 · Individual & Family	19,000	19,639	22,000	18,339	25,000
Total 4900 · Membership Dues	20,400	20,639	23,400	19,639	26,250
4950 · Miscellaneous		1,150	0	0	
4960 · Outreach		0	0	0	
5000 · Program Fees					
5005 · Water Quality Income		1,600	1,600	0	
5010 · Educational Programs	1,000	5,860	5,000	1,550	2,500
5030 · Recreational Programs					

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5030-00 - Seasonal Event	0	0	0	0	500
5030-10 - Fishing					
5030-11 - Family Fun Fishing	175	95	0	35	35
5030-12 - Fly Rod Building	250	235	0	125	125
5030-13 - Fly Tying	100	25	0	170	170
5030-14 - Fly Fishing	0	65	0	0	
Total 5030-10 - Fishing	525	420	0	330	830
5030-30 - Kayaking					
5030-31 - Floating Lunch	100	0	0	0	
5030-32 - Paddles	425	575	575	1,255	1,000
5030-33 - Source to Sea	0	300	300	55	0
5030-30 - Kayaking - Other	3,500	4,485	4,500	940	1,000
Total 5030-30 - Kayaking	4,025	5,360	5,375	2,250	2,000
Total 5030 - Recreational Programs	4,550	5,780	5,375	2,580	2,830
5040-4 Map & Compass Workshop				99	100
5040 - Summer Camp Programs	3,500	0	0	3,525	0
Total 5000 - Program Fees	9,050	13,240	11,975	7,754	5,430
5200 - Sales					
5210 - Clothing		365	500	27	
5220 - Hiking Guide	200	201	125	101	
5230 - Maps		151	100	25	
5240 - Other	1,000	113	0	101	
5250 - River Guides	450	297	175	98	
5260 - Wholesale	500	818	600	550	
5200 - Sales - Other	0	76	0	57	
Total 5200 - Sales	2,150	2,020	1,500	959	1,000
5300 - Scientific Monitoring Income	1,000	50	0	0	
5500 - Special Project Revenues				0	
5530 - Shannock Fish Passage Project					
5530-01 - Audit	15,000	25,786	18,000	0	14,000
5530-02 - Bid Packages		200	200	0	
5540 - Horseshoe Falls	1,012,061	1,164,335	344,022	80,573	
5560 - Kenyon	992,637	131,052	1,170,984	79,507	
5570 - Lower Shannock Falls		20,611	55,800	0	
5590 - WPWA Project Oversight	39,340	22,050	25,000	3,865	23,000
5530 - Shannock Fish Passage Project - Other		6,226		50,340	
Total 5530 - Shannock Fish Passage Project	2,059,038	1,370,259	1,614,006	214,285	37,000
Other Special Project Revenues			10,000	0	
Total 5500 - Special Project Revenues	2,059,038	1,370,259	1,624,006	214,285	37,000
Total Income	2,328,897	1,591,580	1,773,861	326,671	351,355
Cost of Goods Sold					
6000 - Add Beginning Inventory		5,739		0	
6020 - Less Ending Inventory		-8,051		0	
6030 - Merchandise		3,762	500	22	500
Total COGS	0	1,450	500	22	500
Gross Profit	2,328,897	1,590,131	1,773,361	326,649	350,855
Expense					
7000 - Administration					
7010 - Accounting					
7010-02 - Tax Return	1,000	0	1,000	0	1,000
Less Accounting Charged to Grants					-2,250
Less Accounting Charged to Shannock					-2,000
7010 - Accounting - Other	15,000	14,025	15,000	7,931	12,500
Total 7010 - Accounting	16,000	14,025	16,000	7,931	9,250
7030 - Bank & Credit Card	600	827	700	519	750
7050 - Contributions (Cash)		50		0	
7060 - Contributions (In-Kind)		0		0	

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7070 · Depreciation	10,000	11,109	10,000	0	11,109
7090 · Dues/Fees	525	358	525	498	500
7100 · Electric	700	480	700	515	650
7110 · Equipment	2,000	1,241	2,000	842	500
7140 · Heat	1,400	1,713	1,700	884	1,300
7150 · Insurance	3,500	3,066	4,000	3,935	3,200
7160 · Internet/Website					
7160-10 · Internet	750	530	600	361	525
7160-20 · Website Design	1,000	675	1,000	565	500
7160 · Internet/Website - Other	0	420	0	280	420
Total 7160 · Internet/Website	1,750	1,625	1,600	1,206	1,445
7170 · Licenses & Permits	30	30	30	20	30
7180 · Meeting Refreshments	300	31	300	0	100
7190 · Misc.	200	0	1,000	82	500
7200 · Office Expense	1,500	967	1,000	260	500
7210 · Payroll Service	1,200	1,003	850	385	700
7220 · Postage & Shipping	1,200	2,284	1,500	1,730	2,500
7230 · Printing	1,000	1,322	1,500	890	2,000
7240 · Professional Services	0	56	0	224	0
7250 · Property Maint					
7250-10 · Snow Removal	500	260	500	44	124
7250 · Property Maint - Other	1,000	1,649	2,000	685	500
Total 7250 · Property Maint	1,500	1,909	2,500	729	624
7260 · Sales Tax (guide books)	75	0	0	0	0
7270 · Staff Expenses	1,500	1,185	2,000	1,350	1,250
7280 · Subscriptions	325	0	0	0	0
7290 · Telephone	1,000	787	800	567	850
7300 · Training & Certification	500	0	500	0	0
7310 · Travel & Conferences	375	900	1,000	741	1,000
7320 · Van Expenses	2,500	883	1,000	555	0
Total 7000 · Administration	49,680	45,851	51,205	23,864	38,758
7020 · Board of Trustees					
7020-01 · Board Retreat	0	55	0	0	0
7020-03 · Miscellaneous	100	0	100	33	100
7020-04 · Monthly Meetings	600	350	400	394	400
Total 7020 · Board of Trustees	700	404	500	427	500
7040 · Endowment Management Fee		523		100	600
7400 · Educational Programs					
7415 · Birdwatching				10	25
7420 · AWESome Training	5,450	8,433	0	18	8,000
7430 · Fly Rod Building	200	0	0	0	0
7450 · Newsletter	2,500	1,321	2,000	1,719	2,000
7460 · Public Outreach	175	0	175	66	100
7470 · Source to Sea		0	0	0	
7480 · Student Programs	350	0	0	0	
7400 · Educational Programs - Other		100	0	0	100
Total 7400 · Educational Programs	8,675	9,854	2,175	1,814	10,225
7500 · Fund Raising					
7510 · Annual Meeting	1,700	2,654	3,000	2,882	3,500
7520 · Appeal		144		0	200
7580 · Other	150	10	0	0	0
Total 7500 · Fund Raising	1,850	2,809	3,000	2,882	3,700
7600 · Grant Expenses					
Champlin Grant Expenses (Bldg Rehab)					30,000
Lattner Grant Expenses		1,993		5,462	
Norcross Wildlife Foundation				2,050	
RITAC				3,395	2,000
New RITAC - Jay Cronin					95,000
EPA Watershed Counts Grant		155		194	300
EPA Urban Waters Grants					34,975
7610 · River Council Grant Expenses	0	0	0	323	
Total 7600 · Grant Expenses	0	2,149	0	11,425	162,275

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	2011 (Not final)		2012		2013
	Budget	Actual	Budget	YTD 8/31	
7700 · Membership & Volunteers					
7710 · Annual Appeal	675	0	600	0	
7720 · Annual Meeting Awards	150	221	250	0	0
7730 · Membership Renewal	1,000	230	350	0	250
7740 · Volunteer Recognition	225	70	225	81	200
Total 7700 · Membership & Volunteers	2,050	521	1,425	81	450
7760 · Outreach Expenses		309		0	0
7800 · Payroll & Benefits					
7810 · Executive Director	47,500	52,000	53,560	37,080	54,631
7820 · Program Director	34,550	38,000	39,140	27,097	39,923
7830 · Program Staff	16,415	19,834	19,351	14,042	21,450
7850 · Interns	2,000	3,012	2,800	2,280	2,280
7860 · Payroll Taxes	8,941	9,892	10,259	6,596	11,276
7870 · Health Insurance	10,200	-2,437	10,681	810	0
7880 · Benefit Allowance		8,975		5,063	8,976
7890 · Workers Comp	480	0	425	-14	450
7897 · Less Payroll Allocated to Grants					-9,430
7899 · Less Special Project Oversight		-22,864	-25,800	-820	-23,000
Total 7800 · Payroll & Benefits	120,086	106,411	110,416	92,134	106,556
7897 · Taxes	-2,600	58	0	0	0
7900 · Recreational Programs					
7910 · Family Fun Fishing		22		9	25
7915 · Fly Rod Building	3,000	400	3,000	334	350
7930 · Kayak Maintenance	1,773	0	500	165	200
7960 · Public Access Improvements	0	0	0	0	
7970 · Recreational Events	250	0	250	0	
7980 · Summer Camps	0	0	0	0	
7990 · Volunteer Recognition	0	0	0	0	
Total 7900 · Recreational Programs	5,023	422	3,750	508	575
7995 · Scientific Monitoring					
7996 · Equipment & Supplies	500	756	500	7	300
7997 · Habitat				25	25
7999 · Water Quality	10,000	8,553	10,000	0	9,000
Total 7995 · Scientific Monitoring	10,500	9,309	10,500	32	9,325
8500 · Shannock Fish Passage Project					
WPWA Project Oversight		22,050	25,000	820	23,000
Audit		21,286	18,000	6,930	14,000
8600 · Horseshoe					
8610 · Easements		179			
8620 · Eel Pass		51,978		21,246	
8630 · Engineering		145,438		26,919	
8640 · Permits		96		0	
8650 · Construction		946,858		34,938	
Total 8600 · Horseshoe	1,012,061	1,144,549	0	83,104	0
8700 · Kenyon					
8710 · Engineering		120,204		55,380	
Total 8700 · Kenyon	992,637	120,204	1,170,984	55,380	0
8800 · Lower Shannock					
8810 · Construction		0		0	
8820 · Construction Oversight		2,248		0	
8830 · Engineering		129		21,596	
8840 · Permits		0		0	
8850 · Sherman Well		0		0	
8860 · Streambank Stabilization		19,268		0	
8800 · Other		210		0	
Total 8800 · Lower Shannock		21,856	55,800	21,596	0
Total 8500 · Shannock Fish Passage Project	2,004,698	1,329,945	1,269,784	167,830	37,000
8000 · Special Projects Expenses - Other		2,383		0	
Total 8000 · Special Projects Expenses	2,004,698	1,332,327	1,269,784	167,830	37,000
Total Expense	2,200,662	1,510,946	1,452,755	301,096	369,964

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	2011 (Not final)		2012		2013
	Budget	Actual	Budget	YTD 8/31	
Net Ordinary Income	128,235	79,185	320,606	25,553	-19,109
Other Income/Expense					
Other Income					
Disposition of Assets		-67,403		0	8,000
Tax Refund		2,558		0	
9000 - In-Kind Contributions		0		60	
9010 - PY Adjustments		-2,908		0	
9100 - Rental Income	0	0	0	0	
Total Other Income	0	-67,753	0	60	8,000
9500 - Rental Property Maintenance		16		0	
9520 - In-Kind Expenses		5,210		0	
9600 - Tax Penalties					
9700 - Foreign Tax		1		0	
Total Other Expense		5,227	0	0	0
Net Other Income	0	-72,980	0	60	8,000
Net Income	<u>128,235</u>	<u>6,205</u>	<u>320,606</u>	<u>25,613</u>	<u>-11,109</u>
Add back depreciation	10,000	11,109	10,000	0	11,109
NI Before Depreciation	138,235	17,314	330,606	25,613	0