

**Wood-Pawcatuck Watershed Association**  
**Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)**  
 January through March 2013

	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>Jan - Mar 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Donations	4,822.65	5,575.03	4,822.65	5,575.03	24,100.00
4100 · Fiscal Agency Fees	0.00		0.00		200.00
4200 · Fund Raiser Events	0.00		0.00		5,200.00
4400 · Grants	76,102.94		76,102.94		244,675.00
4700 · Interest & Dividends	32.68	124.97	32.68	124.97	500.00
4800 · Investment/Endowment Revenue	3,006.09	1,750.03	3,006.09	1,750.03	7,000.00
4900 · Membership Dues	755.00	1,150.00	755.00	1,150.00	26,250.00
4950 · Miscellaneous	-6.50		-6.50		
5000 · Program Fees	206.00	295.00	206.00	295.00	5,430.00
5200 · Sales	96.75	250.03	96.75	250.03	1,000.00
<b>Total Income</b>	<u>85,015.61</u>	<u>9,145.06</u>	<u>85,015.61</u>	<u>9,145.06</u>	<u>314,355.00</u>
<b>Cost of Goods Sold</b>					
6030 · Merchandise	0.00	124.97	0.00	124.97	500.00
6050 · Shipping	-5.00		-5.00		
<b>Total COGS</b>	<u>-5.00</u>	<u>124.97</u>	<u>-5.00</u>	<u>124.97</u>	<u>500.00</u>
<b>Gross Profit</b>	<u>85,020.61</u>	<u>9,020.09</u>	<u>85,020.61</u>	<u>9,020.09</u>	<u>313,855.00</u>
<b>Expense</b>					
7000 · Administration	14,948.35	12,562.47	14,948.35	12,562.47	38,758.00
7020 · Board of Trustees	106.63	125.06	106.63	125.06	500.00
7105 · Endowment Management Fee	150.00	150.00	150.00	150.00	600.00
7400 · Educational Programs	0.00	2,550.00	0.00	2,550.00	10,225.00
7500 · Fund Raising	0.00		0.00		3,700.00
7600 · Grant Expenses	4,126.60	32,993.72	4,126.60	32,993.72	162,275.00
7700 · Membership & Volunteers	15.01	62.53	15.01	62.53	450.00
7800 · Payroll & Benefits	28,426.40	26,068.97	28,426.40	26,068.97	106,556.00
7900 · Recreational Programs	0.00	350.00	0.00	350.00	575.00
7995 · Scientific Monitoring	0.00	100.00	0.00	100.00	9,325.00
<b>Total Expense</b>	<u>47,772.99</u>	<u>74,962.75</u>	<u>47,772.99</u>	<u>74,962.75</u>	<u>332,964.00</u>
<b>Net Ordinary Income</b>	<u>37,247.62</u>	<u>-65,942.66</u>	<u>37,247.62</u>	<u>-65,942.66</u>	<u>-19,109.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					

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Accrual Basis

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<b>Disposition of Assets</b>	-11,918.17	8,000.00	-11,918.17	8,000.00	8,000.00
<b>Total Other Income</b>	-11,918.17	8,000.00	-11,918.17	8,000.00	8,000.00
<b>Other Expense</b>					
9700 - Foreign Tax	19.98		19.98		
<b>Total Other Expense</b>	19.98		19.98		
<b>Net Other Income</b>	-11,938.15	8,000.00	-11,938.15	8,000.00	8,000.00
<b>Net Income</b>	<u>25,309.47</u>	<u>-57,942.66</u>	<u>25,309.47</u>	<u>-57,942.66</u>	<u>-11,109.00</u>