Friends of the Boyne

Budget 2014 Final with 2013 Profit & Loss Budget vs. Actual

	Final 2014 Budget Without Project $	2013 Actual Corrected	BRNA/OCP Corrections	2013 Actual	2013 Budget	$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
Donations	75.00	68.00		68.00	1,824.00	-1,756.00	3.73%
Grants and donations, no match		0.00		0.00	52,200.00	-52,200.00	0.0%
InterestIncome	50.00	28.28		28.28	22.49	5.79	125.75%
Membership dues	3750.00	3,270.00		3,270.00	3,935.00	-665.00	83.1%
Other income	20.00	0.00		0.00	10.00	-10.00	0.0%
Special events	60.00	67.75		67.75	65.00	2.75	104.23%
Total Income	3955.00	3,434.03		3,434.03	58,056.49	-54,622.46	5.92%
Gross Profit		3,434.03		3,434.03	58,056.49	-54,622.46	5.92%
Expense							
Association fees	105.00	105.00		105.00	140.00	-35.00	75.0%
Bulletins	400.00	254.27		254.27	444.86	-190.59	57.16%
Contributions/Grants	0.00	0.00		0.00	500.00	-500.00	0.0%
Educational	200.00	31.31		31.31	168.03	-136.72	18.63%
Grants	50.00	0.00		0.00	148.08	-148.08	0.0%
Group meetings	600.00	549.58		549.58	350.47	199.11	156.81%
Insurance	400.00	397.00		397.00	369.00	28.00	107.59%
Membership/Treasurer	200.00	185.64		185.64	370.64	-185.00	50.09%
PO Box rent	78.00	78.00		78.00	70.00	8.00	111.43%
Professional fees	0.00	0.00		0.00	19.37	-19.37	0.0%
Recognition/awards	50.00	36.23		36.23	23.31	12.92	155.43%
Rent	400.00	385.00		385.00	308.00	77.00	125.0%
River Conservation	100.00	102.38		102.38			
River Conservation/OCP	0.00	0.00	300	300.00	1,086.08	-786.08	27.62%
River Restoration/BRNA	0.00	0.00	10319.35	10,319.35	5,989.39	4,329.96	172.29%
RiverConservation/DamRdErosion	0.00	28.80		28.80			
Scholarship	1000.00	1,000.00		1,000.00	1,500.00	-500.00	66.67%
Secretary	100.00	55.98		55.98	62.17	-6.19	90.04%
State fees	20.00	20.00		20.00	20.00	0.00	100.0%
Website	252.00	69.95		69.95	100.00	-30.05	69.95%
Total Expense	3955.00	3,599.14		13,918.49	11,669.40	2,249.09	119.27%
Net Ordinary Income	0.00	-165.11		-10,484.46	46,387.09	-56,871.55	-22.6%
Net Income	**0.00**	**-165.11**		**-10,484.46**	**46,387.09**	**-56,871.55**	**-22.6%**