

# Friends of the Boyne Profit & Loss Budget Performance

January 1 through December 31, 2012

|                                |  |                                |  | Jan - Dec 12     | YTD Budget       | Annual Budget    |
|--------------------------------|--|--------------------------------|--|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b> |  |                                |  |                  |                  |                  |
| <b>Income</b>                  |  |                                |  |                  |                  |                  |
|                                |  | Donations                      |  | 1,824.00         | 0.00             | 0.00             |
|                                |  | Grants and donations, no match |  | 52,200.00        |                  |                  |
|                                |  | Interest Income                |  | 22.49            | 150.00           | 150.00           |
|                                |  | Membership dues                |  | 3,935.00         | 4,050.00         | 4,050.00         |
|                                |  | Other income                   |  | 10.00            | 0.00             | 0.00             |
|                                |  | Special events                 |  | 65.00            | 50.00            | 50.00            |
|                                |  | <b>Total Income</b>            |  | <b>58,056.49</b> | <b>4,250.00</b>  | <b>4,250.00</b>  |
|                                |  | <b>Gross Profit</b>            |  | <b>58,056.49</b> | <b>4,250.00</b>  | <b>4,250.00</b>  |
| <b>Expense</b>                 |  |                                |  |                  |                  |                  |
|                                |  | Association fees               |  | 140.00           | 140.00           | 140.00           |
|                                |  | Bulletins                      |  | 444.86           | 600.00           | 600.00           |
|                                |  | Contributions/Grants           |  | 500.00           | 500.00           | 500.00           |
|                                |  | Educational                    |  | 168.03           | 100.00           | 100.00           |
|                                |  | Grants                         |  | 148.08           |                  |                  |
|                                |  | Group meetings                 |  | 350.47           | 500.00           | 500.00           |
|                                |  | Insurance                      |  | 369.00           | 350.00           | 350.00           |
|                                |  | Membership/Treasurer           |  | 370.64           | 150.00           | 150.00           |
|                                |  | Miscellaneous                  |  | 0.00             | 0.00             | 0.00             |
|                                |  | PO Box rent                    |  | 70.00            | 70.00            | 70.00            |
|                                |  | President                      |  | 0.00             | 20.00            | 20.00            |
|                                |  | Professional fees              |  | 19.37            |                  |                  |
|                                |  | Recognition/awards             |  | 23.31            | 50.00            | 50.00            |
|                                |  | Rent                           |  | 308.00           | 350.00           | 350.00           |
|                                |  | River Conservation/OCP         |  | 1,086.08         | 1,346.20         | 1,346.20         |
|                                |  | River Restoration/BRNA         |  | 5,989.39         |                  |                  |
|                                |  | Scholarship                    |  | 1,500.00         | 1,000.00         | 1,000.00         |
|                                |  | Secretary                      |  | 62.17            | 100.00           | 100.00           |
|                                |  | State fees                     |  | 20.00            | 20.00            | 20.00            |
|                                |  | Website                        |  | 100.00           | 150.00           | 150.00           |
|                                |  | <b>Total Expense</b>           |  | <b>11,669.40</b> | <b>5,446.20</b>  | <b>5,446.20</b>  |
|                                |  | <b>Net Ordinary Income</b>     |  | <b>46,387.09</b> | <b>-1,196.20</b> | <b>-1,196.20</b> |
|                                |  | <b>Net Income</b>              |  | <b>46,387.09</b> | <b>-1,196.20</b> | <b>-1,196.20</b> |