

Friends of the Boyne
Profit & Loss Budget Performance
 January 1 through December 31, 2012

	Actual Jan - Dec 12	W/o Project \$ Jan - Dec 12	Annual Budget 2012	Actual Less Budget	OCP Summary	BRNA Summary	2012 Project Totals
Ordinary Income/Expense							
Income							
Donations	\$1,824.00		\$0.00	\$1,824.00	\$1,824.00		\$1,824.00
Grants and donations, no match	\$52,200.00			\$52,200.00		\$52,200.00	\$52,200.00
Interest Income	\$22.49	\$22.49	\$0.00	\$22.49			\$0.00
Membership dues	\$3,935.00	\$3,935.00	\$4,050.00	-\$115.00			\$0.00
Other income	\$10.00	\$10.00	\$0.00	\$10.00			\$0.00
Special events	\$65.00	\$65.00	\$50.00	\$15.00			\$0.00
Total Income	\$58,056.49	\$4,032.49	\$4,100.00	\$53,956.49	\$1,824.00	\$52,200.00	\$54,024.00
Gross Profit	\$58,056.49	\$4,032.49	\$4,100.00	\$53,956.49			
Expense				\$0.00			
Association fees	\$140.00	\$140.00	\$140.00	\$0.00			\$0.00
Bulletins	\$444.86	\$444.86	\$600.00	-\$155.14			\$0.00
Contributions/Grants	\$500.00	\$500.00	\$500.00	\$0.00			\$0.00
Educational	\$168.03	\$168.03	\$100.00	\$68.03			\$0.00
Grants	\$148.08	\$148.08		\$148.08			\$0.00
Group meetings	\$350.47	\$350.47	\$500.00	-\$149.53			\$0.00
Insurance	\$369.00	\$369.00	\$350.00	\$19.00			\$0.00
Membership/Treasurer	\$370.64	\$370.64	\$150.00	\$220.64			\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
PO Box rent	\$70.00	\$70.00	\$70.00	\$0.00			\$0.00
President	\$0.00	\$0.00	\$20.00	-\$20.00			\$0.00
Professional fees	\$19.37	\$19.37		\$19.37			\$0.00
Recognition/awards	\$23.31	\$23.31	\$50.00	-\$26.69			\$0.00
Rent	\$308.00	\$308.00	\$350.00	-\$42.00			\$0.00
River Conservation/OCP	\$1,086.08		\$1,346.20	-\$260.12	-\$260.12		-\$260.12
River Restoration/BRNA	\$5,989.39			\$5,989.39		\$5,989.39	\$5,989.39
Scholarship	\$1,500.00	\$1,500.00	\$1,000.00	\$500.00			\$0.00
Secretary	\$62.17	\$62.17	\$100.00	-\$37.83			\$0.00
State fees	\$20.00	\$20.00	\$20.00	\$0.00			\$0.00
Website	\$100.00	\$100.00	\$150.00	-\$50.00			\$0.00
Total Expense	\$11,669.40	\$4,593.93	\$5,446.20	\$6,223.20	-\$260.12	\$5,989.39	\$5,729.27
Net Ordinary Income	\$46,387.09	-\$561.44	-\$1,346.20	\$47,733.29	\$2,084.12	\$46,210.61	\$48,294.73
Net Income	\$46,387.09	-\$561.44	-\$1,346.20	\$47,733.29	\$2,084.12	\$46,210.61	\$48,294.73
2011 Scholarship paid in 2012		\$500.00	\$0.00				
OCP Expenses			\$1,346.20	\$1,346.20			
2013 Project Budgets			\$0.00		\$2,084.12	\$46,210.61	\$48,294.73
Adjusted Net Income		-\$61.44	\$0.00	\$46,387.09	\$0.00	\$0.00	\$0.00