

Friends of the Boyne
Profit & Loss Budget vs. Actual
 January through December 2013

9:10 PM
 01/07/2014
 Accrual Basis

	2013 Actual	Budget	\$ Over Budget	% of Budget	Adjusted 2013 Actual w/o OCP & BRNA Project \$
Ordinary Income/Expense					
Income					
Donations	68	1,824.00	-1,756.00	3.73%	68.00
Grants and donations, no match	0	52,200.00	-52,200.00	0.0%	0.00
Interest Income	28.28	22.49	5.79	125.75%	28.28
Membership dues	3270	3,935.00	-665.00	83.1%	3,270.00
Other Income	0	10.00	-10.00	0.0%	0.00
Special events	67.75	65.00	2.75	104.23%	67.75
Total Income	3434.03	58,086.49	-54,622.46	5.92%	3,434.03
Gross Profit	3,434.03	58,086.49	-54,622.46	5.92%	
Expense					
Association fees	105.00	140.00	-35.00	75.0%	105
Bulletins	254.27	444.86	-190.59	57.16%	254.27
Contributions/Grants	0.00	500.00	-500.00	0.0%	0
Educational	31.31	168.03	-136.72	18.63%	31.31
Grants	0.00	148.08	-148.08	0.0%	0
Group meetings	549.58	350.47	199.11	156.81%	549.58
Insurance	397.00	369.00	28.00	107.59%	397
Membership/Treasurer	185.64	370.64	-185.00	50.09%	185.64
PO Box rent	78.00	70.00	8.00	111.43%	78
Professional fees	0.00	19.37	-19.37	0.0%	0
Recognition/awards	36.23	23.31	12.92	155.43%	36.23
Rent	385.00	308.00	77.00	125.0%	385
River Conservation	102.38				102.38
River Conservation/OCP	300.00	1,086.08	-786.08	27.62%	0.00
River Restoration/BRNA	10,319.35	5,989.39	4,329.96	172.29%	0.00
River/Conservation/Dam/Erosion	28.80				28.8
Scholarship	1,000.00	1,500.00	-500.00	66.67%	1000
Secretary	55.98	62.17	-6.19	90.04%	55.98
State fees	20.00	20.00	0.00	100.0%	20
Website	69.95	100.00	-30.05	69.95%	69.95
Total Expense	13,918.49	11,659.40	2,249.09	119.27%	3299.14
Net Ordinary Income	-10,484.46	46,387.09	-56,871.55	-22.6%	134.89
Net Income	-10,484.46	46,387.09	-56,871.55	-22.6%	