

Harpeth River Watershed Association, Inc.
Profit & Loss Budget Overview
January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL Jan - Dec...
Income													
19000 · Other Income													
19020 · Investment Income	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.16	4.16	4.16	4.16	50.00
Total 19000 · Other Income	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.16	4.16	4.16	4.16	50.00
10000 · Corporate			1,000.00			15,000.00							16,000.00
12000 · Foundation													
12010 · Foundations		10,000.00			70,000.00						2,000.00		82,000.00
Total 12000 · Foundation		10,000.00			70,000.00						2,000.00		82,000.00
11000 · Earned Income	999.00	999.00	999.00		1,005.00						999.00	999.00	6,000.00
13000 · Grants													
13027 · Fish & Wildlife Svcs.			22,703.00			78,847.00			163,575.00			34,175.00	299,300.00
Total 13000 · Grants			22,703.00			78,847.00			163,575.00			34,175.00	299,300.00
15000 · Individual Donations													
15100 · Harpeth Protection Fund													
15103 · HPF >\$10K							10,000.00						10,000.00
15104 · HPF \$250-\$10K				15,000.00							15,000.00	15,000.00	45,000.00
15105 · HPF <\$250	200.00	200.00	400.00	1,000.00		200.00					3,500.00	3,500.00	9,000.00
Total 15100 · Harpeth Protection Fund	200.00	200.00	400.00	16,000.00		200.00		10,000.00			18,500.00	18,500.00	64,000.00
Total 15000 · Individual Donations	200.00	200.00	400.00	16,000.00		200.00		10,000.00			18,500.00	18,500.00	64,000.00
17000 · Special Events													
17100 · River Swing													
17101 · Sponsorships - RJ						35,000.00		5,000.00	17,500.00	2,500.00			60,000.00
17102 · Raffle & Auction - RJ										7,500.00			7,500.00
17103 · Ticket Sales - River Swing									8,000.00	9,500.00			17,500.00
Total 17100 · River Swing						35,000.00		5,000.00	25,500.00	19,500.00			85,000.00
Total 17000 · Special Events						35,000.00		5,000.00	25,500.00	19,500.00			85,000.00
Total Income	1,203.17	11,203.17	25,106.17	16,004.17	71,009.17	129,051.17	4.17	15,004.17	189,079.16	19,504.16	21,503.16	53,678.16	552,350.00
Expense													
40000 · Depreciation Expense	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	163.00	2,000.00
20000 · STAFF/PERSONNEL													
20100 · Payroll Expenses	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	13,398.00	160,776.00
20200 · Contract Labor													
20206 · Development	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	14,004.00
20208 · Office Ass't./Financial Support	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,496.00
Total 20200 · Contract Labor	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
Total 20000 · STAFF/PERSONNEL	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	14,773.00	177,276.00
30000 · OPERATING EXPENSES													
30900 · Dues, Subscr, Fees & Permits													
30903 · Credit Card & Other Fees	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	1,812.00
30902 · Fees - Gov't Filings; Bank, Etc	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
30901 · Dues, Subscr, Fees & Permits	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	372.00
Total 30900 · Dues, Subscr, Fees & Permits	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	2,604.00
30300 · Travel & Entertainment													
30302 · Travel, Confrnces & Mtgs					300.00	1,700.00							2,000.00
30301 · Mileage	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,496.00
Total 30300 · Travel & Entertainment	208.00	208.00	208.00	208.00	508.00	1,908.00	208.00	208.00	208.00	208.00	208.00	208.00	4,496.00

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	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL Jan - Dec...
30800 · Utilities													
30806 · Other Util's/Facility	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
30801 · Electric	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	5,004.00
Total 30800 · Utilities	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	5,304.00
30200 · Events													
30202 · Events - Other				2,000.00	2,000.00								4,000.00
30201 · River Swing									20,000.00	12,000.00			32,000.00
Total 30200 · Events				2,000.00	2,000.00				20,000.00	12,000.00			36,000.00
30600 · Insurance													
30601 · Liability Insurance	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	2,832.00
30603 · Workers Comp. Ins	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	804.00
Total 30600 · Insurance	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	3,636.00
30400 · Professional Fees & Services													
30409 · Prof'l Fees & Svces - Other						500.00				1,500.00			2,000.00
30405 · Legal Fees												2,500.00	2,500.00
30401 · Audit & Tax					4,200.00								4,200.00
30404 · Graphic Design		250.00				250.00							500.00
30402 · Info Systems	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	1,404.00
30406 · Program Consultant			13,780.00			69,420.00			154,400.00			25,000.00	262,600.00
Total 30400 · Professional Fees & Services	117.00	367.00	13,897.00	117.00	4,317.00	70,287.00	117.00	117.00	154,517.00	1,617.00	117.00	27,617.00	273,204.00
30500 · Rent	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	9,960.00
30700 · Supplies													
30706 · Computer Supplies & Software	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00
30705 · Printing/Copying		3,000.00			1,200.00			1,900.00					6,100.00
30704 · Marketing Materials		1,000.00											1,000.00
30703 · Postage & Mailing Svces		600.00		250.00	350.00			600.00			600.00		2,400.00
30701 · Office Supplies	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
30702 · Program Supplies	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	996.00
Total 30700 · Supplies	292.00	4,892.00	292.00	542.00	1,842.00	292.00	292.00	2,792.00	292.00	292.00	892.00	292.00	13,004.00
Total 30000 · OPERATING EXPENSES	2,409.00	7,259.00	16,189.00	4,659.00	10,459.00	74,279.00	2,409.00	4,909.00	176,809.00	15,909.00	3,009.00	29,909.00	348,208.00
Total Expense	17,349.00	22,199.00	31,129.00	19,599.00	25,399.00	89,219.00	17,349.00	19,849.00	191,749.00	30,849.00	17,949.00	44,845.00	527,484.00
Net Income	-16,145.83	-10,995.83	-6,022.83	-3,594.83	45,610.17	39,832.17	-17,344.83	-4,844.83	-2,669.84	-11,344.84	3,554.16	8,833.16	24,866.00