



**Coral Bay Community Council, Inc**  
**Sources and Uses**  
January 1, 2012 through December 31, 2012

Office Supplies	1,152	245		157								1,554
Postage, Mailing Service	354	282				13						649
Project Expenses			31	1,090	6,375		100	240	2,871	261		10,968
Reference Materials	259											259
Telephone, Telecommunications												
Internet	808											808
Telephone Basic	876											876
Total Telephone, Telecommunications	1,684											1,684
<b>Total Operations &amp; Projects</b>	<b>7,929</b>	<b>1,147</b>	<b>31</b>	<b>1,247</b>	<b>6,375</b>	<b>313</b>	<b>100</b>	<b>240</b>	<b>5,271</b>	<b>261</b>		<b>22,914</b>
Staff Development	60											60
Payroll Expenses												
Hourly Wages				2,948		460						3,408
Payroll Taxes												
FICA/MED Expense	1,808			226		820	220	87	224	291		3,676
VIESA Expense	236			29		107	29	11	29	38		479
Total Payroll Taxes	2,044			255		927	249	98	253	329		4,155
Salaries												
Environmental Projects Mgr												
2011 Vacation Before Accrual	276											276
Holiday/Other Paid Leave	2,095											2,095
Sick Hourly Wages	160											160
Vacation Hourly Wages	2,882											2,882
Environmental Projects Mgr - Other	17,984					10,264	2,875	1,141	3,162	3,800		39,226
Total Environmental Projects Mgr	23,397					10,264	2,875	1,141	3,162	3,800		44,639
Sick Accrual Expense	454					283	69	25	78	81		990
Vacation Accrual Expense	1,250					664	202	74	223	245		2,658
Total Salaries	25,101					11,211	3,146	1,240	3,463	4,126		48,287
Worker's Compensation	110											110
Payroll Expenses - Other	37											37
<b>Total Payroll Expenses</b>	<b>27,292</b>			<b>3,203</b>		<b>12,598</b>	<b>3,395</b>	<b>1,338</b>	<b>3,716</b>	<b>4,455</b>		<b>55,997</b>
Travel												
Car Barge	127								53	27		207
Ferry & Taxi	12											12
Mileage	105					13	57					175
<b>Total Travel</b>	<b>244</b>					<b>13</b>	<b>57</b>		<b>53</b>	<b>27</b>		<b>394</b>
<b>Total Direct Expense</b>	<b>51,423</b>	<b>1,147</b>	<b>31</b>	<b>4,450</b>	<b>6,375</b>	<b>12,924</b>	<b>3,552</b>	<b>1,578</b>	<b>4,494</b>	<b>9,040</b>	<b>4,743</b>	<b>99,757</b>
Net Ordinary Income	-30,527	-1,147	-31	50	12,025	2,459	1,448	-1,578	6	3,252	402	-13,641
Other Income/Expense												
Other Income												
Cash Vacation fr Accrued Liabilities	1,187											1,187
Total Other Income	1,187											1,187
Other Expense												
Depreciation expense	2,247											2,247
Total Other Expense	2,247											2,247
Disallow Depreciation	-2,247											-2,247
Net Other Income	1,187											1,187
Net Income	-29,340	-1,147	-31	50	12,025	2,459	1,448	-1,578	6	3,252	402	-12,454
Balance Before Adjustments	6806	-1147	-4	50	12879	2459	1448	-1578	6	3252	402	24573
Adjustments												
Holiday Distribution												
(Q1-Q2)	430					-315	-91	-10	-14			
(Q3)	316						-118	-48	-92	-58		
(Q4)	194							-15	-66	-113		
Total Holiday Distribution	940					-315	-209	-73	-172	-171		
Adjust income for Internally funded projects (balance to "0")	-2802	1147	4					1651				
Indirect Cost Recovery - closed projects	3439			-50		-2144	-1239		-6			
Indirect Cost Recovery - open projects	2243								-1572	-671		
<b>YE Fund Balance 12/31/12</b>	<b>\$10,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,508</b>	<b>-\$440</b>	<b>\$24,573</b>

1:39 PM

05/13/13

Accrual Basis

**Coral Bay Community Council, Inc.**  
**Balance Sheet**  
**As of December 31, 2012**

	Dec 31, 12
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank General Checking	27,218.32
Paypal Account	394.39
Total Checking/Savings	27,612.71
Accounts Receivable	
Grants Receivable	2,138.97
Total Accounts Receivable	2,138.97
Other Current Assets	
Innovative Telephone Deposit	50.00
Total Other Current Assets	50.00
Total Current Assets	29,801.68
Fixed Assets	
Accum. Depreciation	-9,701.00
Furniture and Equipment	10,684.00
Total Fixed Assets	983.00
<b>TOTAL ASSETS</b>	<b>30,784.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Leave and Payroll	2,200.82
Direct Deposit Liabilities	-1,355.39
Payroll Liabilities	
FICA/MED Liability	848.48
VIESA	458.00
Withholding Liability	562.00
Sick Accrual Liability	989.34
Vacation Accrual Liability	1,470.43
Total Payroll Liabilities	4,328.25
Total Other Current Liabilities	5,173.68
Total Current Liabilities	5,173.68
Total Liabilities	5,173.68
Equity	
Temp Restricted Net Assets	13,947.00
Unrestricted Net Assets	26,364.41
Net Income	-14,700.41
Total Equity	25,611.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,784.68</b>

1:40 PM

05/13/13

Accrual Basis

**Coral Bay Community Council, Inc.****Profit & Loss**

January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contract Income	15,383.00
Donations - Individual-Business	
Planned Giving	100.00
Donations - Individual-Business - Other	8,850.00
<b>Total Donations - Individual-Business</b>	<b>8,950.00</b>
<b>Grant Income</b>	
Restricted Grants	
Indirect Cost Recovery	2,243.17
Restricted Grants - Other	24,454.40
<b>Total Restricted Grants</b>	<b>26,697.57</b>
Restricted Donations	18,650.00
Grant Income - Other	4,500.00
<b>Total Grant Income</b>	<b>49,847.57</b>
<b>Other Types of Income</b>	
Bag Sales	110.00
Book Sales	75.00
Event Refreshment Sales	206.00
Fundraising and Special Events	85.00
Miscellaneous Revenue	20.00
<b>Total Other Types of Income</b>	<b>496.00</b>
<b>Program Income</b>	
Supporter-Membership Dues	180.00
Voting-Membership Dues	11,260.00
<b>Total Program Income</b>	<b>11,440.00</b>
<b>Total Income</b>	<b>86,116.57</b>
<b>Gross Profit</b>	<b>86,116.57</b>
<b>Expense</b>	
<b>Business Expenses</b>	
Advertising	4,526.00
Bank Service Charges	235.00
Insurance - Liability, D and O	3,262.12
Memberships & Dues	35.00
Paypal Fees	10.74
<b>Total Business Expenses</b>	<b>8,068.86</b>
<b>Facilities and Equipment</b>	
Electricity	1,133.13
Equip Rental and Maint & Repair	277.49
Rent	10,913.00
<b>Total Facilities and Equipment</b>	<b>12,323.62</b>
<b>Operations &amp; Projects</b>	
Products	620.00
Contract Services	
Consulting Services	2,700.00
Accounting Services	2,056.25
<b>Total Contract Services</b>	<b>4,756.25</b>
Equipment - Minor/Software	
accounting software annual fees	366.68
Equipment - Minor/Software - Other	426.99
<b>Total Equipment - Minor/Software</b>	<b>793.67</b>
<b>Events</b>	
Meeting Refreshments	70.52
<b>Total Events</b>	<b>70.52</b>
<b>Misc Office Expenses</b>	
Voided Checks	0.00
Misc Office Expenses - Other	1,559.49
<b>Total Misc Office Expenses</b>	<b>1,559.49</b>

1:40 PM

05/13/13

Accrual Basis

# Coral Bay Community Council, Inc.

## Profit & Loss

January through December 2012

	Jan - Dec 12
Office Supplies	1,554.67
Postage, Mailing Service	648.95
Project Expenses	10,968.65
Reference Materials	259.00
Telephone, Telecommunications	
Internet	807.60
Telephone Basic	876.43
Total Telephone, Telecommunications	1,684.03
Total Operations & Projects	22,915.23
Staff Development	60.00
Payroll Expenses	
Hourly Wages	3,408.40
Payroll Taxes	
FICA/MED Expense	3,675.64
VIESA Expense	480.46
Total Payroll Taxes	4,156.10
Salaries	
Environmental Projects Mgr	
2011 Vacation Before Accrual	276.22
Holiday/Other Paid Leave	2,094.75
Sick Hourly Wages	160.02
Vacation Hourly Wages	2,882.14
Environmental Projects Mgr - Other	39,226.05
Total Environmental Projects Mgr	44,639.18
Sick Accrual Expense	989.34
Vacation Accrual Expense	2,657.25
Total Salaries	48,285.77
Worker's Compensation	109.51
Payroll Expenses - Other	36.90
Total Payroll Expenses	55,996.68
Travel	
Car Barge	206.00
Ferry & Taxi	12.00
Mileage	174.41
Total Travel	392.41
Total Expense	99,756.80
Net Ordinary Income	-13,640.23
Other Income/Expense	
Other Income	
CASH VACATION ACCT	1,186.82
Total Other Income	1,186.82
Other Expense	
Depreciation expense	2,247.00
Total Other Expense	2,247.00
Net Other Income	-1,060.18
Net Income	-14,700.41