

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

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									649	
Project Expenses			31	1,090	6,375		13				10,968	
Reference Materials	259										259	
Telephone, Telecommunications												
Internet	808										808	
Telephone Basic	876										876	
Total Telephone, Telecommunications	1,684										1,684	
Total Operations & Projects	7,929	1,147	31	1,247	6,375	313	100	240	5,271	261	22,914	
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	
Total Payroll Expenses	27,292		31	4,450	6,375	12,924	3,395	1,338	3,716	4,455	55,997	
Travel												
Car Barge	127										207	
Ferry & Taxi	12										12	
Mileage	105				13	57					175	
Total Travel	244		31	50	12,025	2,459	1,448	-1,578	6	3,252	402	394
Total Direct Expense	51,423	1,147	31	4,450	6,375	12,924	3,552	1,578	4,494	9,040	4,743	99,757
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												
Adjustments	6806	-1147	-4	50	12879	2459	1448	-1578	6	3252	402	24573
Holiday Distribution												
(Q1-Q2)	430					315	-91	-10				
(Q3)	316						-118	-48				
(Q4)	194							-15				
Total Holiday Distribution	940					315	-209	-73				
Adjust income for Internally funded projects (balance to "0")	-2802	1147	4		-50		-2144	-1239		1651		
Indirect Cost Recovery - closed projects	3439									-6		
Indirect Cost Recovery - open projects	2243										-1572	-671
YE Fund Balance 12/31/12	\$10,626	\$0	\$0	\$0	\$12,879	\$0	\$0	\$0	\$0	\$1,508	-\$440	\$24,573

1:39 PM

05/13/13

Accrual Basis

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

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank General Checking	27,218.32
Paypal Account	394.39
<hr/>	
Total Checking/Savings	27,612.71
Accounts Receivable	
Grants Receivable	2,138.97
<hr/>	
Total Accounts Receivable	2,138.97
Other Current Assets	
Innovative Telephone Deposit	50.00
<hr/>	
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
<hr/>	
Total Fixed Assets	983.00
TOTAL ASSETS	<u>30,784.68</u>
LIABILITIES & EQUITY	
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
<hr/>	
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
<hr/>	
Total Equity	25,611.00
TOTAL LIABILITIES & EQUITY	<u>30,784.68</u>

1:40 PM

05/13/13

Accrual Basis

Coral Bay Community Council, Inc.

Profit & Loss

January through December 2012

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

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
	<hr/>
Total Telephone, Telecommunications	1,684.03
	<hr/>
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
	<hr/>
Total Payroll Taxes	4,156.10
	<hr/>
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
	<hr/>
Total Environmental Projects Mgr	44,639.18
	<hr/>
Sick Accrual Expense	989.34
Vacation Accrual Expense	2,657.25
	<hr/>
Total Salaries	48,285.77
	<hr/>
Worker's Compensation	109.51
Payroll Expenses - Other	36.90
	<hr/>
Total Payroll Expenses	55,996.68
	<hr/>
Travel	
Car Barge	206.00
Ferry & Taxi	12.00
Mileage	174.41
	<hr/>
Total Travel	392.41
	<hr/>
Total Expense	99,756.80
	<hr/>
Net Ordinary Income	-13,640.23
Other Income/Expense	
Other Income	
CASH VACATION ACCT	1,186.82
	<hr/>
Total Other Income	1,186.82
	<hr/>
Other Expense	
Depreciation expense	2,247.00
	<hr/>
Total Other Expense	2,247.00
	<hr/>
Net Other Income	-1,060.18
	<hr/>
Net Income	-14,700.41
	<hr/>