

January 1, 2013 through December 31, 2013

YE Balance 12/31/2012

	CBCC Gen	CBCC Fundraising	Dept of Labor summer prog	Flotilla	Small Projects	USDA Solid Waste Plg Grant	USDA Water Resources Grant	NFWF Wetlands Restoration Grant	NFWF Watershed Mgt Project	TOTAL
YE Balance 12/31/2012	\$ 10,626	\$ -	\$ -	\$ 12,879	\$ -	\$ -	\$ -	\$ 1,508	\$ (440)	\$ 24,573
Ordinary Income/Expense										
Income										
Donations - Individual-Business										
Planned Giving	3,000									3,000
Donations - Individual-Business - Other	10,597				50					10,647
Total Donations - Individual-Business	13,597				50					13,647
Grant Income										
TAT USDA Grant										
TAT USDA Indirect Cost Recovery							3,120			3,120
TAT USDA Grant - Other							12,669			12,669
Total TAT USDA Grant							15,789			15,789
SWM USDA Grant										
SWM USDA Indirect Cost Recovery						1,239				1,239
SWM USDA Grant - Other						5,309				5,309
Total SWM USDA Grant						6,548				6,548
Restricted Grants										
Indirect Cost Recovery								1,097	3,810	4,907
Restricted Grants - Other			4,500					7,315	26,922	38,737
Total Restricted Grants			4,500					8,412	30,732	43,644
Restricted Donations				1,000	1,000					2,000
Total Grant Income			4,500	1,000	1,000	6,548	15,789	8,412	30,732	67,981
Other Types of Income										
Table Rental Income		1,165								1,165
Bag Sales	20									20
Book Sales	165									165
Event Refreshment Sales	100									100
Fundraising and Special Events		12,414								12,414
Miscellaneous Revenue	100									100
Silent Auction		2,445								2,445
Total Other Types of Income	385	16,024								16,409
Program Income										
Business-Membership Dues	500									500
Supporter-Membership Dues	300									300
Voting-Membership Dues	17,455									17,455
Total Program Income	18,255									18,255
Total Income	32,237	16,024	4,500	1,000	1,050	6,548	15,789	8,412	30,732	116,292
Total Revenues	32,237	16,024	4,500	1,000	1,050	6,548	15,789	8,412	30,732	116,292
Expense										
Business Expenses										
Insurance-Special Events		1,010								1,010
Advertising	128									128
Bank Service Charges	229									229
Insurance - Liability, D and O	3,339									3,339
Memberships & Dues										
Paypal Fees	86									86
Total Business Expenses	3,782	1,010								4,792
Facilities and Equipment										
Electricity	1,023									1,023
Equip Rental and Maint & Repair	50									50
Rent	11,013									11,013
Total Facilities and Equipment	12,086									12,086
Operations & Projects										
Contract Services										
Casual Contractor			440					240		680
Consulting Services								600		600
Accounting Services	1,890									1,890
Contract Services - Other								1,500		1,500
Total Contract Services	1,890		440					2,340		4,670
Equipment - Minor/Software	556									556
Events										
Meeting Refreshments	95									95
Events - Other		1,948								1,948
Total Events	95	1,948								2,043
Misc Office Expenses										
Voided Checks										
Misc Office Expenses - Other	11									11
Total Misc Office Expenses	11									11
Office Supplies	879	30	40							949
Postage, Mailing Service	298	480								778
Project Expenses			412	7,476	1,686			3,375		12,949
Reference Materials	278									278
Telephone, Telecommunications										
Internet	858									858
Telephone Basic	923									923
Total Telephone, Telecommunications	1,781									1,781
Testing & Monitoring	356									356
Total Operations & Projects	6,144	2,458	892	7,476	1,686			5,715		24,371
Payroll Expenses										
Hourly Wages			2,048							2,048
Payroll Taxes										
FICA/MED Expense	957	63	227		32	328	869	226	1,600	4,302
VIESA Expense	97	2	39		2	17	154	12	99	422
Total Payroll Taxes	1,054	65	266		34	345	1,023	238	1,699	4,724
Salaries										
Technical Coordinator							5,950			5,950
Analyst							3,798			3,798
Environmental Projects Mgr										
Holiday/Other Paid Leave	1,859									1,859

Coral Bay Community Council, Inc

Sources and Uses

January 1, 2013 through December 31, 2013

	Sick Hourly Wages	165									165
	Vacation Hourly Wages	1,560									1,560
	Environmental Projects	8,921	824	924	418	4,284	1,610	2,950	20,911		40,842
	Total Environmental Projects Mgr	12,505	824	924	418	4,284	1,610	2,950	20,911		44,426
	Sick Accrual Expense	227	26	21	13	113	40	70	500		1,010
	Vacation Accrual Expense	675	79	62	41	338	121	211	1,494		3,021
	Total Salaries	13,407	929	1,007	472	4,735	11,519	3,231	22,905		58,205
	Worker's Compensation	175									175
	Payroll Expenses - Other	40									40
	Total Payroll Expenses	14,676	994	3,321	506	5,080	12,542	3,469	24,604		65,192
	Travel										
	Car Barge								103		103
	Mileage	29				10	50		47		136
	Travel - Other								573		573
	Total Travel	29				10	50		723		812
	Total Expenses	36,717	4,462	4,213	7,476	2,192	5,090	12,592	9,184	25,327	107,253
	Net Ordinary Income	-4,480	11,562	287	-6,476	-1,142	1,458	3,197	-772	5,405	9,039
	Other Income/Expense										
	Other Income										
	Reimbursement										
	Cash Sick fr Accrued Liabilities	165									165
	Cash Vacation fr Accrued Liabilities	2,661									2,661
	Total Other Income	2,826									2,826
	Other Expense										
	Depreciation expense	983									983
	Total Other Expense	983									983
	Net Other Income	1,843									1,843
	Net Income	-2,637	11,562	287	-6,476	-1,142	1,458	3,197	-772	5,405	10,882
	Fund Balances Before Adjustments	7989	11562	287	6403	-1142	1458	3197	736	4965	35455
	Holiday Distribution (Q1)	-245				-35			-51	-576	-907
	(Q2)	-48							-14	-301	-363
	(Q3)	-102		-31		-1	-7	-7	-41	-174	-363
	(Q4)	-123	-52			-7	-212	-71	-41	-105	-611
	Total Holiday Distribution	-519	-52	-31	0	-43	-219	-77	-147	-1155	-2243
	Credit Back to CBCC Account	2243									2243
	Internal fund balances to "0"										
	CBCC Fundraising	11510	-11510								0
	Small Projects	-1185				1185					0
	Closed Project Fund Balances to "0"										
	DOL	0		0							0
	Wetland	-508						508			0
	Active Project Fund Balances										
	Wetland Indirect (15%)	1097						-1097			0
	WMP Indirect (15%)	3810								-3810	0
	DOL Indirect	256		-256							0
	SWM USDA Indirect (32.58%)	1239				-1239					0
	TAT USDA Indirect (32.58%)	3120					-3120				0
	YE Fund Balances after Adjustments 12/31/13	\$ 29,053	\$ -	\$ -	\$ 6,403	\$ -	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ 35,455

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Accrual Basis

Coral Bay Community Council, Inc.
Profit & Loss
 January through December 2013

	<u>Jan - Dec...</u>
Operations & Projects	
Contract Services	
Casual Contractor	680.00
Consulting Services	600.00
Accounting Services	1,890.00
Contract Services - Other	1,500.00
Total Contract Services	4,670.00
Equipment - Minor/Software	556.10
Events	
Meeting Refreshments	94.93
Events - Other	1,947.70
Total Events	2,042.63
Misc Office Expenses	
Voided Checks	0.00
Misc Office Expenses - Other	11.00
Total Misc Office Expenses	11.00
Office Supplies	949.80
Postage, Mailing Service	777.58
Project Expenses	12,949.21
Reference Materials	278.20
Telephone, Telecommunications	
Internet	858.28
Telephone Basic	923.01
Total Telephone, Telecommunications	1,781.29
Testing & Monitoring	356.35
Total Operations & Projects	24,372.16
Payroll Expenses	
Hourly Wages	2,047.50
Payroll Taxes	
FICA/MED Expense	4,300.91
VIESA Expense	423.22
Total Payroll Taxes	4,724.13
Salaries	
Technical Coordinator	5,950.00
Analyst	3,797.50
Environmental Projects Mgr	
Holiday/Other Paid Leave	1,858.50
Sick Hourly Wages	164.85
Vacation Hourly Wages	1,560.19
Environmental Projects Mgr - Other	40,842.47
Total Environmental Projects Mgr	44,426.01
Sick Accrual Expense	1,011.27
Vacation Accrual Expense	3,020.05
Total Salaries	58,204.83
Worker's Compensation	174.71
Payroll Expenses - Other	39.50
Total Payroll Expenses	65,190.67
Travel	
Car Barge	103.00
Mileage	135.65
Travel - Other	572.85
Total Travel	811.50
Total Expense	107,252.42
Net Ordinary Income	9,039.69

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Accrual Basis

Coral Bay Community Council, Inc.

Profit & Loss

January through December 2013

	<u>Jan - Dec...</u>
Other Income/Expense	
Other Income	
Reimbursement	0.00
Cash Sick fr Accrued Liabil	164.85
Cash Vacation fr Accrued Liabil	2,661.15
Total Other Income	<u>2,826.00</u>
Other Expense	
Depreciation expense	983.00
Total Other Expense	<u>983.00</u>
Net Other Income	<u>1,843.00</u>
Net Income	<u><u>10,882.69</u></u>

Coral Bay Community Council, Inc.
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
First Bank General Checking	28,052.15
Paypal Account	778.65
Total Checking/Savings	28,830.80
Accounts Receivable	
Accounts Receivable	
TAT USDA Receivables	9,561.00
SWM USDA Receivables	2,423.00
Accounts Receivable - Other	1,448.13
Total Accounts Receivable	13,432.13
Grants Receivable	6,120.00
Pledges Receivable	430.00
Total Accounts Receivable	19,982.13
Other Current Assets	
Innovative Telephone Deposit	50.00
Total Other Current Assets	50.00
Total Current Assets	48,862.93
Fixed Assets	
Accum. Depreciation	-10,684.00
Furniture and Equipment	10,684.00
Total Fixed Assets	0.00
TOTAL ASSETS	48,862.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Leave and Payroll	3,855.21
Payroll Liabilities	
FICA/MED Liability	2,648.72
VIESA	502.22
Withholding Liability	1,698.00
Sick Accrual Liability	1,835.76
Vacation Accrual Liability	1,829.33
Total Payroll Liabilities	8,514.03
Total Other Current Liabilities	12,369.24
Total Current Liabilities	12,369.24
Total Liabilities	12,369.24
Equity	
Temp Restricted Net Assets	6,403.00
Unrestricted Net Assets	19,208.00
Net Income	10,882.69
Total Equity	36,493.69
TOTAL LIABILITIES & EQUITY	48,862.93