

## **Coral Bay Community Council, Inc Sources and Uses**

*January 1, 2013 through December 31, 2013*

**Coral Bay Community Council, Inc**  
**Sources and Uses**  
*January 1, 2013 through December 31, 2013*

|  |                             |              |              |                 |              |               |               |              |               |                  |
|--|-----------------------------|--------------|--------------|-----------------|--------------|---------------|---------------|--------------|---------------|------------------|
| Sick Hourly Wages                                  | 165                         |              |              |                 |              |               |               |              |               | 165              |
| Vacation Hourly Wag                                | 1,560                       |              |              |                 |              |               |               |              |               | 1,560            |
| Environmental Projec                               | 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              |
| Mileage  |                             | 29           |              |                 |              |               | 10            | 50           |               | 47               |
| Travel - Other                                     |                             |              |              |                 |              |               |               |              |               | 573              |
| Total Travel                                       | 29                          |              |              |                 |              | 10            | 50            |              | 723           | 812              |
| <b>Total Expenses</b>                              | <b>36,717</b>               | <b>4,462</b> | <b>4,213</b> | <b>7,476</b>    | <b>2,192</b> | <b>5,090</b>  | <b>12,592</b> | <b>9,184</b> | <b>25,327</b> | <b>107,253</b>   |
| 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             |
|  | (Q2)                        | -48          |              |                 |              |               |               |              | -14           | -301             |
|  | (Q3)                        | -102         |              | -31             |              | -1            | -7            | -7           | -41           | -174             |
|  | (Q4)                        | -123         | -52          |                 | -7           | -212          | -71           | -41          | -105          | -611             |
|  | Total Holiday Distribution  | -519         | -52          | -31             | 0            | -43           | -219          | -77          | -147          | -1155            |
|  | Credit Back to CBCC Account | 2243         |              |                 |              |               |               |              |               | -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        |               |                  |
| WMP Indirect (15%)                                 | 3810                        |              |              |                 |              |               |               |              | -3810         | 0                |
| DOL Indirect                                       | 256                         |              | -256         |                 |              |               |               |              |               |                  |
| SWM USDA Indirect (32.58%)                         | 1239                        |              |              |                 |              | -1239         |               |              |               | 0                |
| TAT USDA Indirect (32.58%)                         | 3120                        |              |              |                 |              |               | -3120         |              |               | 0                |
| <b>YE Fund Balances after Adjustments 12/31/13</b> | <b>\$ 29,053</b>            | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 6,403</b> | <b>\$ -</b>  | <b>\$ (0)</b> | <b>\$ (0)</b> | <b>\$ -</b>  | <b>\$ (0)</b> | <b>\$ 35,455</b> |

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04/17/14  
Accrual Basis

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

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

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Accrual Basis

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

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

## Coral Bay Community Council, Inc.

## Balance Sheet

As of December 31, 2013

|  | Dec 31, 13       |
|--|------------------|
| <b>ASSETS</b>                          |                  |
| <b>Current Assets</b>                  |                  |
| <b>Checking/Savings</b>                |                  |
| First Bank General Checking            | 28,052.15        |
| Paypal Account                         | 778.65           |
| <hr/>                                  |                  |
| <b>Total Checking/Savings</b>          | <b>28,830.80</b> |
| <b>Accounts Receivable</b>             |                  |
| <b>Accounts Receivable</b>             |                  |
| TAT USDA Receivables                   | 9,561.00         |
| SWM USDA Receivables                   | 2,423.00         |
| Accounts Receivable - Other            | 1,448.13         |
| <hr/>                                  |                  |
| <b>Total Accounts Receivable</b>       | <b>13,432.13</b> |
| <b>Grants Receivable</b>               | 6,120.00         |
| <b>Pledges Receivable</b>              | 430.00           |
| <hr/>                                  |                  |
| <b>Total Accounts Receivable</b>       | <b>19,982.13</b> |
| <b>Other Current Assets</b>            |                  |
| Innovative Telephone Deposit           | 50.00            |
| <hr/>                                  |                  |
| <b>Total Other Current Assets</b>      | <b>50.00</b>     |
| <b>Total Current Assets</b>            | <b>48,862.93</b> |
| <b>Fixed Assets</b>                    |                  |
| Accum. Depreciation                    | -10,684.00       |
| Furniture and Equipment                | 10,684.00        |
| <hr/>                                  |                  |
| <b>Total Fixed Assets</b>              | <b>0.00</b>      |
| <b>TOTAL ASSETS</b>                    | <b>48,862.93</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |
| <b>Liabilities</b>                     |                  |
| <b>Current Liabilities</b>             |                  |
| <b>Other Current Liabilities</b>       |                  |
| 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         |
| <hr/>                                  |                  |
| <b>Total Payroll Liabilities</b>       | <b>8,514.03</b>  |
| <b>Total Other Current Liabilities</b> | <b>12,369.24</b> |
| <b>Total Current Liabilities</b>       | <b>12,369.24</b> |
| <b>Total Liabilities</b>               | <b>12,369.24</b> |
| <b>Equity</b>                          |                  |
| Temp Restricted Net Assets             | 6,403.00         |
| Unrestricted Net Assets                | 19,208.00        |
| Net Income                             | 10,882.69        |
| <hr/>                                  |                  |
| <b>Total Equity</b>                    | <b>36,493.69</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>48,862.93</b> |