

Coral Bay Community Council, Inc.
Statement of Financial Position
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	142,492.68
Accounts Receivable	
Accounts Receivable	4,147.35
Grants Receivable	32,879.00
Total Accounts Receivable	37,026.35
Other Current Assets	
Innovative Telephone Deposit	50.00
Total Other Current Assets	50.00
Total Current Assets	179,569.03
Fixed Assets	
Accum. Depreciation	-10,684.00
Furniture and Equipment	10,684.00
Total Fixed Assets	0.00
TOTAL ASSETS	179,569.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Leave and Payroll	2,742.02
Payroll Liabilities	
FICA/MED Liability	2,854.88
VIESA	158.64
Withholding Liability	1,304.00
Sick Accrual Liability	660.50
Vacation Accrual Liability	4,010.37
Total Payroll Liabilities	8,988.39
Total Other Current Liabilities	11,730.41
Total Current Liabilities	11,730.41
Total Liabilities	11,730.41
Equity	
Temp Restricted Net Assets (see Note 1 below)	107,360.00
Unrestricted Net Assets	20,548.73
Net Income	39,929.89
Total Equity	167,838.62
TOTAL LIABILITIES & EQUITY	179,569.03

Note 1: The "Temp Restricted Net Assets" of \$107,360 consists of the following funds:

Save Coral Bay Fund	\$ 91,377
Flotilla Fund	\$ 7,450
Marine Debris	\$ 2,200
Raingarden	\$ 6,333
TOTAL	\$107,360

Coral Bay Community Council, Inc.**Statement of Cash Flows**January through December 2015

	Jan - Dec 15
OPERATING ACTIVITIES	
Net Income	39,930
Adjustments to reconcile Net Income	
Net cash provided by Operating Activities	15,455
FINANCING ACTIVITIES	0
Net cash increase for period	15,455
Cash at beginning of period	127,038
Cash at end of period	<u>142,493</u>

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		FY 2015														
	CBCC	CBCC Fundraising	Agricultural Center - PT	Environm ental Justice	Fire station PT	Flotilla - PT	NOAA Marine Debris	NOAA Sediment	Rain- garden	Review Marina	Save Coral Bay Fund PT	Small Projects	NFWF Stormwater Projects	Solid Waste SWM USDA	Water ResourcesT AT USDA	TOTAL
YE Balance 12/31/2014	43,152	-	-	-	-	7,450	-	-	-	-	77,872	-	-	-	-	128,474
Ordinary Income/Expense																
Income																
Restricted Donations																
Derelict Boat Removal												2,700				2,700
Restricted Donations - Other					500						28,624					29,124
Total Restricted Donations					500						28,624	2,700				31,824
Donations - Individual-Business	19,786	500	400									200				20,886
Grant Income				9,346			7,167	4,630	10,000				27,663	25,235	133,512	217,553
Bazaar and other types of income	241	14,984														15,225
Program Income																
Supporter-Membership Dues	1,150															1,150
Voting-Membership Dues	13,630															13,630
Total Program Income	14,780															14,780
Total Income	34,807	15,484	400	9,346	500		7,167	4,630	10,000		28,624	2,900	27,663	25,235	133,512	300,268
Gross Profit	34,807	15,484	400	9,346	500		7,167	4,630	10,000		28,624	2,900	27,663	25,235	133,512	300,268
Expense																
Payroll Expenses																
Payroll Taxes	2,582	109		492			340	285	5	145		138	420	1,353	3,947	9,816
Salaries																
ENVIRONMENTAL PROGRAM ASSOCIATE	11,871			3,756			3,182	3,041	23				1,324	6,891	10,755	40,843
EXECUTIVE DIRECTOR	7,252	879		2,115									2,060			12,306
PART-TIME EMPLOYEES							45									45
Hourly Wages							380									380
Technical Coordinator															7,210	7,210
ENVIRONMENTAL PROJECTS M	16,139	311					8	70	31	1,583		1,505	1,209	7,410	25,077	53,343
Sick Accrual Expense	676	34		98			80	81	1	40		45	124	365	913	2,457
Vacation Accrual Expense	2,018	101		294			238	241	4	120		135	370	1,091	2,725	7,337
Cash Sick fr Accrued Liabil	-4,121															-4,121
Cash Vacation fr Accrued Liabil	-5,943															-5,943
Total Salaries	27,892	1,325		6,263			3,933	3,433	59	1,743		1,685	5,087	15,757	46,680	113,857
Worker's Compensation	572															572
Payroll Expenses - Other	109															109
Total Payroll Expenses	31,155	1,434		6,755			4,273	3,718	64	1,888		1,823	5,507	17,110	50,627	124,354
Business Expenses																
Advertising	300						788									1,088
Bank Service Charges	68															68
Insurance - Liability, D and O	3,407															3,407
Insurance-Special Events		1,010														1,010
Memberships & Dues																
Paypal Fees	94															94
Permit Fees							150						660			810
Total Business Expenses	3,869	1,010					938						660			6,477
Facilities and Equipment																
Electricity	1,823															1,823
Equip Rental and Maint & Repair	129															129
Rent	12,713															12,713
Total Facilities and Equipment	14,665															14,665
Operations & Projects																
Contract Services																
Accounting Services	2,214															2,214
Casual Contractor							600									600
Engineering Services									1,800				8,619			10,419
Professional Services	390														30,038	30,428
Surveying Services									900				1,935			2,835
Total Contract Services	2,604						600		2,700				10,554		30,038	46,496
Equipment - Minor/Software	2,105															2,105

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		CBCC	CBCC Fundraising	Agricultural Center - PT	Environmental Justice	Fire station PT	Flotilla - PT	NOAA Marine Debris	NOAA Sediment	Rain-garden	Review Marina	Save Coral Bay Fund PT	Small Projects	NFWF Stormwater Projects	Solid Waste SWM USDA	Water Resources AT USDA	TOTAL
Events		616	25		86												727
Misc Office Expenses		995					1										996
Office Supplies		1,091															1,091
Postage, Mailing Service		771														314	1,085
Printing and Copying		305	371												226	940	1,842
Project Expenses			2,408										517	7,061	1,548	13,649	25,183
Project Expenses-Pass Through																	
Legal Support Pass-through expense												2,627					2,627
Legal Pass-through Expense												11,503					11,503
Project Expenses-Pass Through - Other				10,765		559											11,324
Total Project Expenses-Pass Through				10,765		559						14,130					25,454
Reference Materials		488															488
Telephone, Telecommunications		2,063															2,063
Total Operations & Projects		11,038	2,804	10,765	86	559	1	600		2,700		14,130	517	17,615	1,774	44,941	107,530
Travel		856			60									26	26	6,338	7,306
Total Expense		61,583	5,248	10,765	6,901	559	1	5,811	3,718	2,764	1,888	14,130	2,340	23,808	18,910	101,906	260,332
Net Ordinary Income		-26,776	10,236	-10,365	2,445	-59	-1	1,356	912	7,236	-1,888	14,494	560	3,855	6,325	31,606	39,936
Fund Balances Before Adjustments		16,376	10,236	-10,365	2,445	-59	7,449	1,356	912	7,236	-1,888	92,366	560	3,855	6,325	31,606	168,410
Holiday Distribution	(Q1)	-367	-3	0	0	0	0	-95	0	-1	0	0	-89	-13	-690	-121	-1379
	(Q2)	-203	0	0	0	0	0	-50	0	0	0	0	0	-35	-160	-372	-819
	(Q3)	-89	0	0	0	0	0	-5	0	0	-1	0	0	-10	0	-667	-772
	(Q4)	-721	-60		-148			-18	-126	-2	0	0	-140	-188	0	-345	-1748
Total Holiday Distribution		-1380	-63	0	-148	0	0	-168	-126	-3	-1	0	-228	-246	-850	-1505	-4718
Credit Back to CBCC Account		4718															4718
Internal fund balances to "0"																	
CBCC Fundraising		10173	-10173														0
CBCC Small Projects		-14624		10365			1				1889		2369				0
Closed Project Fund Balances to "0"		-1850				59									1149	642	0
Board Designated restricted fund for Marine Debris Removal		-5000											5000				0
SWM USDA Indirect (32.58%)		6624													-6624		0
TAT USDA Indirect (32.58%)		30743														-30743	0
EPA EJ Indirect (32.58%)		2297			-2297												
NOAA Sediment Indirect (25%)		786						-786									
Raingarden (Indirect 32.58%)		899								-899							
Save Coral Bay PT (7.00%)		989										-989					
NOAA Marine Debris (25%)		1188						-1188									0
Stormwater Indirect (15%)		3609												-3609			0
YE 2015 Fund Balances after Adjustments		\$ 55,548	\$ -	\$ -	\$ 0	\$ -	\$ 7,450	\$ 0	\$ 0	\$ 6,334	\$ 0	\$ 91,377	\$ 7,701	\$ (0)	\$ 0	\$ (0)	168,410
Total Indirect Cost Recovery Received		47,135															