

Severn River Association, Inc.
Profit & Loss Budget Overview
 January through December 2013

	ACTUAL	BUDGET	BUDGET
	Jan - Dec 12	Jan - Dec 12	Jan - Dec 13
Ordinary Income/Expense			
Income			
Donations	3,050.00	700.00	700.00
Membership Dues	5,980.00	5,800.00	7,975.00
Merchandise Sales	370.75	500.00	360.00
Total Income	<u>9,400.75</u>	<u>7,000.00</u>	<u>9,035.00</u>
Gross Profit	9,400.75	7,000.00	9,035.00
Expense			
Sales Taxes	21.35	35.00	24.00
Meeting Expenses	125.00	50.00	100.00
Annual Meeting	1,219.04	1,500.00	1,500.00
Bank Service Charges	135.76	275.00	144.00
Contributions	25.00	500.00	500.00
Liability Insurance	3,160.00	1,505.00	0.00
Miscellaneous	0.00	50.00	50.00
Postage and Delivery	931.96	500.00	600.00
Printing and Reproduction	2,353.87	2,400.00	2,400.00
Production -Newsletter etc.	1,275.00	1,200.00	1,600.00
Professional Fees	500.00	575.00	500.00
Program Expense			
Watershed Audit	0.00	5,000.00	5,000.00
Jonas Green Park	0.00	1,000.00	1,000.00
Project Clean Stream	53.33	50.00	250.00
Oyster Growing	270.00	150.00	250.00
Stormwater Action Fur	3,000.00	6,000.00	6,000.00
Total Program Expense	<u>3,323.33</u>	<u>12,200.00</u>	<u>12,500.00</u>
Supplies			
Marketing			
Web Costs	49.90	130.00	120.00
New members			2,000.00
Marketing - Othe	1,166.02	100.00	66.00
Total Marketing	<u>1,215.92</u>	<u>230.00</u>	<u>2,186.00</u>
Office	0.00	50.00	60.00
Total Supplies	<u>1,215.92</u>	<u>280.00</u>	<u>2,246.00</u>
Telephone	60.48	40.00	65.00
Travel & Ent	64.18	30.00	200.00
Total Expense	<u>14,410.89</u>	<u>21,140.00</u>	<u>22,429.00</u>

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	<u>Jan - Dec 12</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>
Net Ordinary Income	-5,010.14	-14,140.00	-13,394.00
Other Income/Expense			
Other Income			
Transfer from investment	0.00	14,065.00	13,274.00
Interest Income	115.63	75.00	120.00
Total Other Income	<u>115.63</u>	<u>14,140.00</u>	<u>13,394.00</u>
Net Other Income	<u>115.63</u>	<u>14,140.00</u>	<u>13,394.00</u>
Net Income	<u><u>-4,894.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>