

5:31 PM
 04/17/14
 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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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