

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
RESTRICTED INCOME				
GRANTS				
DEQ Monitoring Program	5,000.00	5,000.00	0.00	100.0%
Ohrstrom Foundation Grant	10,000.00	10,000.00	0.00	100.0%
Virginia Env Endowment	5,000.00	20,000.00	-15,000.00	25.0%
Willowbrook Crooked Run	0.00	2,000.00	-2,000.00	0.0%
Total GRANTS	<u>20,000.00</u>	<u>37,000.00</u>	<u>-17,000.00</u>	<u>54.05%</u>
Total RESTRICTED INCOME	20,000.00	37,000.00	-17,000.00	54.05%
UNRESTRICTED INCOME				
Ches. Bay Restoration Fund 2007	9,000.00	9,000.00	0.00	100.0%
Abrams/Opequon TMDL IP Reimb	7,440.00	5,000.00	2,440.00	148.8%
Page Co. Sample Analysis	7,560.00	6,000.00	1,560.00	126.0%
Banquet 2007				
2007 Banquet Expense	-2,691.32	-3,500.00	808.68	76.9%
2007 Banquet Income	3,155.00	3,500.00	-345.00	90.14%
Total Banquet 2007	<u>463.68</u>	<u>0.00</u>	<u>463.68</u>	<u>100.0%</u>
Banquet 2006				
Banquet Expense 2006	0.00			
Total Banquet 2006	<u>0.00</u>			
Reimb. for Sample Analysis	10,880.00			
Warren County Grant	0.00	3,500.00	-3,500.00	0.0%
Clarke County Grant	0.00	4,000.00	-4,000.00	0.0%
DONATIONS				
2007 Memb. Appeal Expenses	-422.09			
2007 Memb. Appeal Income	0.00	3,000.00	-3,000.00	0.0%
2006 Memb Appeal Income	4,055.00	4,000.00	55.00	101.38%
Other Corporate Donations	10,524.51	4,000.00	6,524.51	263.11%
NON-CORPORATE DONATIONS	<u>7,672.69</u>	<u>7,000.00</u>	<u>672.69</u>	<u>109.61%</u>
Total DONATIONS	<u>21,830.11</u>	<u>18,000.00</u>	<u>3,830.11</u>	<u>121.28%</u>
DUES	8,238.77	9,000.00	-761.23	91.54%
MISCELLANEOUS INCOME	111.41			
PRODUCT SALES				
Atlas Sales expenses	-2,569.85			
T Shirt, Hat, etc. Sales exp.	-625.00			
T Shirts, Hats, etc., Sales	337.50	100.00	237.50	337.5%
Atlas Sales	1,834.00	1,000.00	834.00	183.4%
Total PRODUCT SALES	<u>-1,023.35</u>	<u>1,100.00</u>	<u>-2,123.35</u>	<u>-93.03%</u>
Total UNRESTRICTED INCOME	<u>64,500.62</u>	<u>55,600.00</u>	<u>8,900.62</u>	<u>116.01%</u>
Total Income	<u>84,500.62</u>	<u>92,600.00</u>	<u>-8,099.38</u>	<u>91.25%</u>
Gross Profit	84,500.62	92,600.00	-8,099.38	91.25%
Expense				
Payroll Expenses	0.00			
RESTRICTED EXPENSES				
Health Insurance	1,115.13			
Robins Report	462.32	1,000.00	-537.68	46.23%
Web Page Development	2,700.00	2,000.00	700.00	135.0%
DUPLICATION	237.35	300.00	-62.65	79.12%
EDUCATION	223.46	100.00	123.46	223.46%
LAB & MONITORING	3,869.22	6,000.00	-2,130.78	64.49%
MISCELLANEOUS	83.70	100.00	-16.30	83.7%
OFFICE SUPPLIES	68.22	200.00	-131.78	34.11%
Payroll Expenses	52,627.65	51,842.04	785.61	101.52%
PAYROLL TAXES	4,026.16	3,965.88	60.28	101.52%
POSTAGE & SHIPPING	801.92	1,100.04	-298.12	72.9%
REPAIRS AND MAINTENANCE	3,630.72	7,500.00	-3,869.28	48.41%
TELEPHONE	703.30	480.00	223.30	146.52%
TRAVEL	2,782.70	3,300.00	-517.30	84.32%
Total RESTRICTED EXPENSES	<u>73,331.85</u>	<u>77,887.96</u>	<u>-4,556.11</u>	<u>94.15%</u>
UNRESTRICTED EXPENSES				
Property Taxes	504.00			
Bank Service Charges	31.00	60.00	-29.00	51.67%
Commonwealth of Virginia Fees	200.00	125.00	75.00	160.0%
ACCOUNTING	625.00	600.00	25.00	104.17%
Condominium Fee	480.00	465.00	15.00	103.23%
INSURANCE	2,171.00	2,175.00	-4.00	99.82%
INTERNET FEE	188.35	100.00	88.35	188.35%
MEMBERSHIP FEE	200.00	100.00	100.00	200.0%
MISCELLANEOUS	32.45	100.00	-67.55	32.45%
OFFICE SUPPLIES	0.00	350.00	-350.00	0.0%
POSTAGE & SHIPPING	703.92	375.00	328.92	187.71%
PRINTING				
Newsletter	0.00			
PRINTING - Other	<u>145.00</u>	<u>1,800.00</u>	<u>-1,655.00</u>	<u>8.06%</u>
Total PRINTING	<u>145.00</u>	<u>1,800.00</u>	<u>-1,655.00</u>	<u>8.06%</u>
PUBLIC RELATIONS	760.07	750.00	10.07	101.34%
RENT	6,000.00	6,000.00	0.00	100.0%
REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%
TELEPHONE	0.00	300.00	-300.00	0.0%
TRAVEL	143.76	660.00	-516.24	21.78%
VENDOR FEE	<u>110.00</u>	<u>125.00</u>	<u>-15.00</u>	<u>88.0%</u>
Total UNRESTRICTED EXPENSES	<u>12,294.55</u>	<u>14,085.00</u>	<u>-1,790.45</u>	<u>87.29%</u>
Total Expense	<u>85,626.40</u>	<u>91,972.96</u>	<u>-6,346.56</u>	<u>93.1%</u>
Net Ordinary Income	-1,125.78	627.04	-1,752.82	-179.54%
Other Income/Expense				
Other Expense				
depreciation	5,771.01			
Total Other Expense	<u>5,771.01</u>			
Net Other Income	<u>-5,771.01</u>	<u>0.00</u>	<u>-5,771.01</u>	<u>100.0%</u>
Net Income	<u>-6,896.79</u>	<u>627.04</u>	<u>-7,523.83</u>	<u>-1,099.9%</u>