

2:00 PM

03/01/15

Accrual Basis

## Somers Land Trust

### Statement of Activities (Income and Expense)

January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Cash Income/Gross</b>			
<b>41000 · Cont/Gifts/Grants/Etc</b>			
<b>41100 · Direct Public Support</b>			
<b>41110 · Contributions</b>			
41111 · Individual Contributions	432.63	3,688.22	-3,255.59
41113 · Nonprofit Contributions	775.89	6,973.00	-6,197.11
<b>Total 41110 · Contributions</b>	1,208.52	10,661.22	-9,452.70
<b>41120 · Employer Match</b>	790.00	12.50	777.50
<b>Total 41100 · Direct Public Support</b>	1,998.52	10,673.72	-8,675.20
<b>41200 · Direct Public Grants</b>			
41210 · Corporate/Business Grants	0.00	3,000.00	-3,000.00
<b>Total 41200 · Direct Public Grants</b>	0.00	3,000.00	-3,000.00
<b>Total 41000 · Cont/Gifts/Grants/Etc</b>	1,998.52	13,673.72	-11,675.20
<b>43000 · Membership</b>			
43100 · Individual Membership	2,507.64	1,717.80	789.84
<b>Total 43000 · Membership</b>	2,507.64	1,717.80	789.84
<b>44000 · Investments</b>			
44100 · Checking Interest	23.71	15.00	8.71
44200 · Savings Interest	6.03	7.02	-0.99
<b>Total 44000 · Investments</b>	29.74	22.02	7.72
<b>46000 · Events Income</b>			
46100 · General Events	200.00	0.00	200.00
46200 · Scavenger Hunts	0.00	95.00	-95.00
<b>46300 · Stone House Event</b>			
46310 · Stone House Entry	0.00	7,400.00	-7,400.00
46320 · Stone House Auction	0.00	2,155.00	-2,155.00
46330 · Stone House Other	0.00	200.00	-200.00
<b>Total 46300 · Stone House Event</b>	0.00	9,755.00	-9,755.00
46900 · Events Sales/Nongift	250.00	0.00	250.00
<b>Total 46000 · Events Income</b>	450.00	9,850.00	-9,400.00
<b>47000 · Inventory Sales</b>			
47100 · T-shirt Sales	0.00	180.00	-180.00
47200 · Tote Bag Sales	5.00	20.00	-15.00
<b>Total 47000 · Inventory Sales</b>	5.00	200.00	-195.00
<b>Total 40000 · Cash Income/Gross</b>	4,990.90	25,463.54	-20,472.64

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<b>49000 · Non-Cash Income</b>			
<b>49100 · In Kind Goods</b>			
49120 · In Kind Fundraising Goods	0.00	3,195.80	-3,195.80
49140 · In Kind Stewardship Goods	3,800.00	10,995.00	-7,195.00
<b>Total 49100 · In Kind Goods</b>	3,800.00	14,190.80	-10,390.80
<b>49200 · In Kind Services</b>	3,000.00	2,400.00	600.00
<b>Total 49000 · Non-Cash Income</b>	6,800.00	16,590.80	-9,790.80
<b>Total Income</b>	11,790.90	42,054.34	-30,263.44
<b>Cost of Goods Sold</b>			
<b>60000 · Cost of Sales - Inventory Sales</b>			
60200 · T-shirt Costs	0.00	29.25	-29.25
60300 · Tote Costs	3.36	13.44	-10.08
60420 · Inv. Adj. - T-shirts	0.00	3.25	-3.25
60430 · Inv. Adj. - Totes	0.00	13.44	-13.44
<b>Total 60000 · Cost of Sales - Inventory Sales</b>	3.36	59.38	-56.02
<b>Total COGS</b>	3.36	59.38	-56.02
<b>Gross Profit</b>	11,787.54	41,994.96	-30,207.42
<b>Expense</b>			
<b>70000 · Cash Expenses</b>			
<b>71500 · Printing/Pub/Postage/Shipping</b>			
71510 · Postage/Shipping/PO Box	141.41	141.45	-0.04
71530 · Printing/Copying	5.75	0.00	5.75
71550 · Website Services	143.28	64.95	78.33
<b>Total 71500 · Printing/Pub/Postage/Shipping</b>	290.44	206.40	84.04
<b>71600 · Other Expenses</b>			
<b>71610 · Business Expenses</b>			
71611 · Contributions	200.00	300.00	-100.00
71612 · Fees/permits/licenses/etc.	60.00	26.95	33.05
71613 · Memberships/Dues	365.00	340.00	25.00
71614 · Paypal Fees	3.48	6.75	-3.27
<b>Total 71610 · Business Expenses</b>	628.48	673.70	-45.22
<b>71620 · Insurance</b>			
71621 · CE Defense Ins. - annual	56.00	431.00	-375.00
71622 · D&O Ins. - monthly	900.00	900.30	-0.30
71623 · Gen. Liability Ins. - monthly	871.25	833.75	37.50
<b>Total 71620 · Insurance</b>	1,827.25	2,165.05	-337.80
<b>71640 · Staff/Volunteer Development</b>			
71642 · Class Fees	55.00	0.00	55.00

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71643 · Other Staff/Volunteer Dev	0.00	47.50	-47.50
<b>Total 71640 · Staff/Volunteer Development</b>	<b>55.00</b>	<b>47.50</b>	<b>7.50</b>
<b>71660 · Operations</b>			
71662 · IT/Online Services	65.98	65.98	0.00
71665 · Stewardship Supplies	3,036.31	326.71	2,709.60
71666 · Plaques	238.00	0.00	238.00
<b>Total 71660 · Operations</b>	<b>3,340.29</b>	<b>392.69</b>	<b>2,947.60</b>
<b>71670 · Equipment</b>			
71671 · Equip Depreciation current year	487.95	487.95	0.00
71673 · Equip Rental/Maintenance	124.50	0.00	124.50
<b>Total 71670 · Equipment</b>	<b>612.45</b>	<b>487.95</b>	<b>124.50</b>
71680 · Special Event/Fundraising Exp	349.00	38.29	310.71
<b>Total 71600 · Other Expenses</b>	<b>6,812.47</b>	<b>3,805.18</b>	<b>3,007.29</b>
<b>Total 70000 · Cash Expenses</b>	<b>7,102.91</b>	<b>4,011.58</b>	<b>3,091.33</b>
<b>79000 · Non-cash Offsets</b>			
79100 · In Kind Goods Offset			
79120 · In Kind Fundr. Goods Offset	0.00	3,195.80	-3,195.80
79140 · In Kind Steward Goods Offset	3,800.00	10,995.00	-7,195.00
<b>Total 79100 · In Kind Goods Offset</b>	<b>3,800.00</b>	<b>14,190.80</b>	<b>-10,390.80</b>
79200 · Donated Prof Fees Offset	3,000.00	2,400.00	600.00
<b>Total 79000 · Non-cash Offsets</b>	<b>6,800.00</b>	<b>16,590.80</b>	<b>-9,790.80</b>
<b>Total Expense</b>	<b>13,902.91</b>	<b>20,602.38</b>	<b>-6,699.47</b>
<b>Net Ordinary Income</b>	<b>-2,115.37</b>	<b>21,392.58</b>	<b>-23,507.95</b>
<b>Net Income</b>	<b>-2,115.37</b>	<b>21,392.58</b>	<b>-23,507.95</b>