

Somers Land Trust
Statement of Activities (Income & Expense)
 January through December 2015

	<u>Jan - Dec '15</u>	<u>Jan - Dec '14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
40000 — Cash Income/Gross			
41000 — Cont/Gifts/Grants/Etc			
41100 — Direct Public Support			
41110 — Contributions			
41111 — Individual Contributions	130.00	432.63	-302.63
41113 — Nonprofit Contributions	550.00	775.89	-225.89
Total 41110 — Contributions	<u>680.00</u>	<u>1,208.52</u>	<u>-528.52</u>
41120 — Employer Match	337.50	790.00	-452.50
Total 41100 — Direct Public Support	<u>1,017.50</u>	<u>1,998.52</u>	<u>-981.02</u>
Total 41000 — Cont/Gifts/Grants/Etc	1,017.50	1,998.52	-981.02
43000 — Membership			
43100 — Individual Membership	5,430.60	2,507.64	2,922.96
Total 43000 — Membership	5,430.60	2,507.64	2,922.96
44000 — Investments			
44100 — Checking Interest	25.64	23.71	1.93
44200 — Savings Interest	4.85	6.03	-1.18
Total 44000 — Investments	<u>30.49</u>	<u>29.74</u>	<u>0.75</u>
46000 — Events Income			
46100 — General Events	0.00	200.00	-200.00
46900 — Events Sales/Nongift	0.00	250.00	-250.00
Total 46000 — Events Income	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>
47000 — Inventory Sales			
47200 — Tote Bag Sales	0.00	5.00	-5.00
Total 47000 — Inventory Sales	<u>0.00</u>	<u>5.00</u>	<u>-5.00</u>
Total 40000 — Cash Income/Gross	<u>6,478.59</u>	<u>4,990.90</u>	<u>1,487.69</u>

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Accrual Basis

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49000 — Non-Cash Income			
49100 — In Kind Goods			
49140 — In Kind Stewardship Goods	0.00	3,800.00	-3,800.00
Total 49100 — In Kind Goods	0.00	3,800.00	-3,800.00
49200 — In Kind Services	0.00	3,000.00	-3,000.00
Total 49000 — Non-Cash Income	0.00	6,800.00	-6,800.00
Total Income	6,478.59	11,790.90	-5,312.31
Cost of Goods Sold			
60000 — Cost of Sales - Inventory Sales			
60300 — Tote Costs	0.00	3.36	-3.36
Total 60000 — Cost of Sales - Inventory Sa...	0.00	3.36	-3.36
Total COGS	0.00	3.36	-3.36
Gross Profit	6,478.59	11,787.54	-5,308.95
Expense			
70000 — Cash Expenses			
71300 — Prof Fees/Other Contractor Pmts			
71310 — Accounting Fees	800.00	0.00	800.00
71340 — Other Prof Fees	667.50	0.00	667.50
Total 71300 — Prof Fees/Other Contractor...	1,467.50	0.00	1,467.50
71500 — Printing/Pub/Postage/Shipping			
71510 — Postage/Shipping/PO Box	270.83	141.41	129.42
71530 — Printing/Copying	0.00	5.75	-5.75
71550 — Website Services	11.90	143.28	-131.38
Total 71500 — Printing/Pub/Postage/Ship...	282.73	290.44	-7.71
71600 — Other Expenses			
71610 — Business Expenses			
71611 — Contributions	452.78	200.00	252.78

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71612 — Fees/permits/licenses/etc.	65.00	60.00	5.00
71613 — Memberships/Dues	340.00	365.00	-25.00
71614 — Paypal Fees	30.20	3.48	26.72
Total 71610 — Business Expenses	887.98	628.48	259.50
71620 — Insurance			
71621 — CE Defense Ins. - annual	116.00	56.00	60.00
71622 — D&O Ins. - monthly	936.75	900.00	36.75
71623 — Gen. Liability Ins. - monthly	903.40	871.25	32.15
Total 71620 — Insurance	1,956.15	1,827.25	128.90
71640 — Staff/Volunteer Development			
71641 — Conference Fees	10.00	0.00	10.00
71642 — Class Fees	0.00	55.00	-55.00
71643 — Other Staff/Volunteer Dev	6.50	0.00	6.50
Total 71640 — Staff/Volunteer Developm...	16.50	55.00	-38.50
71650 — Travel			
71654 — Parking/Tolls	7.00	0.00	7.00
Total 71650 — Travel	7.00	0.00	7.00
71660 — Operations			
71662 — IT/Online Services	85.98	65.98	20.00
71665 — Stewardship Supplies	0.00	3,036.31	-3,036.31
71666 — Plaques	0.00	238.00	-238.00
Total 71660 — Operations	85.98	3,340.29	-3,254.31
71670 — Equipment			
71671 — Equip Depreciation current year	393.03	487.95	-94.92
71673 — Equip Rental/Maintenance	139.31	124.50	14.81
Total 71670 — Equipment	532.34	612.45	-80.11
71680 — Special Event/Fundraising Exp	0.00	349.00	-349.00
71690 — Miscellaneous Expenses	50.00	0.00	50.00

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Total 71600 — Other Expenses	3,535.95	6,812.47	-3,276.52
Total 70000 — Cash Expenses	5,286.18	7,102.91	-1,816.73
79000 — Non-cash Offsets			
79100 — In Kind Goods Offset			
79140 — In Kind Steward Goods Offset	0.00	3,800.00	-3,800.00
Total 79100 — In Kind Goods Offset	0.00	3,800.00	-3,800.00
79200 — Donated Prof Fees Offset	0.00	3,000.00	-3,000.00
Total 79000 — Non-cash Offsets	0.00	6,800.00	-6,800.00
Total Expense	5,286.18	13,902.91	-8,616.73
Net Ordinary Income	1,192.41	-2,115.37	3,307.78
Net Income	<u>1,192.41</u>	<u>-2,115.37</u>	<u>3,307.78</u>