

Chihuahuan Desert Research Institute

Profit & Loss Budget Overview

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
4005 · Contributions	
4010 · Contributions-Individuals	40,000.00
4020 · Contribution-corporate	5,000.00
4250 · Grant & Contrib-Foundations/NPO	70,000.00
Total 4005 · Contributions	115,000.00
5179 · Other Revenue	
5441 · Nature Shop Income	
5440 · Nature Shop Income	50,000.00
5442 · Cost of Goods Sold	-24,000.00
8590 · Bank & CC Fees	-3,000.00
Total 5441 · Nature Shop Income	23,000.00
5180 · Program Income	15,000.00
5210 · Membership Dues	35,000.00
5491 · Admission Fees	25,000.00
5310 · Interest-savings/short-term inv	0.00
5492 · Royalties	28,500.00
5493 · Misc Income	2,000.00
Total 5179 · Other Revenue	128,500.00
5810 · Special event Income	
Member BBQe & Auction	20,000.00
Total 5810 · Special event Income	20,000.00
Total Income	263,500.00
Gross Profit	263,500.00
Expense	
7200 · Salaries & Related Expenses	266,000.00
7500 · Other Personnel Expenses	
7540 · Professional Fees	14,200.00
Total 7500 · Other Personnel Expenses	14,200.00
7999 · Other Exp	
8115 · Office Expense	5,600.00
8600 · Licenses, Permits, Dues, Subscr	2,440.00
8110 · Supplies	4,410.00
8130 · Telephone & Telecommunications	2,715.00
8140 · Postage & Shipping	3,215.00
8170 · Printing and copying	7,500.00
8200 · Repairs & Maintenance	5,650.00
8205 · Vehicle Expense	1,770.00
8220 · Utilities	6,450.00
8230 · Real Estate Tax	1,370.00
8540 · Staff Dev/Conf,Travel, Mtg,Ent	4,500.00
8450 · Program Expense	4,000.00
Total 7999 · Other Exp	49,620.00
8500 · Misc Expenses	
8520 · Insurance Exp	10,000.00
8570 · Advertising expenses	4,055.00
Total 8500 · Misc Expenses	14,055.00
8400 · Special Events	
Member Barbeque	2,900.00
Total 8400 · Special Events	2,900.00
Total Expense	346,775.00
Net Ordinary Income	-83,275.00

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Accrual Basis

Chihuahuan Desert Research Institute
Profit & Loss Budget Overview
January through December 2014

	<u>Jan - Dec 14</u>
Other Income/Expense	
Other Income	
9000 · Endowment Transfer	85,402.00
9005 · Use of Gloyd Restricted Funds	20,334.00
Total Other Income	<u>105,736.00</u>
Net Other Income	<u>105,736.00</u>
Net Income	<u><u>22,461.00</u></u>