

Revenue	2010	
	\$	%
Federal	621,256.00	5.10%
Donated Services	231,353.00	1.90%
Foundations & Other Grants	11,687.00	0.10%
*Interest and Gains/Loss of Asset Sale	(2,478.00)	-0.02%
NYC Deep	11,317,126.00	92.92%
Total	<u>12,178,944.00</u>	100.00%

* Includes loss on sale of assets \$8,604.00

Expenditures		
Forestry	1,156,578.00	9.51%
Easements	3,699,034.00	30.42%
EOH	784,700.00	6.45%
Ag		0.00%
BMP	3,965,194.00	32.61%
NMP	462,143.00	3.80%
Ed F to Mkt	426,485.00	3.51%
Admin & Dep	1,435,142.00	11.80%
Donated Services	<u>231,353.00</u>	1.90%
Total	<u>12,160,629.00</u>	100.00%

Watershed Agricultural Council of the New York City Watershed, Inc.
Schedule of Activities - By Program - Unrestricted
for the years 2010, 2009 and 2008 ending June 30

	2010	2009	2008	2007	2006
<i>Revenue:</i>					
Program Services:					
Whole Farm Planning		-	721,942	837,857	\$520,597
BMP Implementation and Construction	3,965,194.00	4,373,983	3,361,457	3,567,673	3,289,563
Status Reviews and NMP	462,143.00	489,960			
Farm to Market	253,400.00	429,046			
Conservation Reserve Enhancement Program			108,099	122,319	64,075
Croton System (East of Hudson)	784,700.00	737,145	802,064	806,775	554,296
Small Farms Program			146,377	150,754	135,406
Sustainable Agricultural Education (Farm to Market)			348,214	280,642	273,208
Program Administration	1,446,768.00	1,549,380	1,801,720	1,395,008	860,494
Outreach communication	171,515.00				
Forestry	534,392.00	648,044	552,506	432,412	412,009
Easements	3,699,014.00	3,267,707	1,755,957	5,299,299	3,716,539
Research			60,067	68,803	55,215
Total Program Revenue	<u>11,317,126.00</u>	<u>11,495,265</u>	<u>9,658,403</u>	<u>12,961,542</u>	<u>9,881,402</u>
Other Revenue: Page 4					
Federal Awards	621,256.00	669,924	697,604	657,006	763,075
Contributions	11,687.00	9,046			
Foundation Grants			-	51,639	42,819
Interest	6,126.00	7,442	16,619	15,058	7,673
Economic Development and other Grants			-	179,977	78,431
Other		1,879	28,770	27,352	10,305
Gain or loss of sale of asset	(8,604.00)	(1,082)	32,786	-	0
Donated Services	231,353.00	427,148	702,835	310,146	1,174,100
Total Other Revenue	<u>861,818</u>	<u>1,114,357</u>	<u>1,478,614</u>	<u>1,241,178</u>	<u>2,076,403</u>
Total Program and Other Revenue Carried Forward	<u>12,178,944</u>	<u>12,609,622</u>	<u>11,137,017</u>	<u>14,202,720</u>	<u>\$11,957,805</u>
Expenditures: Page 4/page 20 (17 TS&Co.)					
Whole Farm Planning			827,924	828,211	520,597
BMP Implementation and Construction	3,965,194.00	4,439,663	3,373,834	3,545,377	3,289,983
Status Reviews Revisions and NMP	462,143.00	492,199			
Conservation Reserve Enhancement Program			108,406	122,319	64,075
Croton System East of Hudson	784,700.00	737,294	802,306	830,772	633,780
Small Farms Program			147,691	151,399	135,406
Program Administration	1,301,971.00	1,342,281	1,392,614	1,223,409	850,589
Forestry	1,156,578.00	1,205,628	1,076,204	1,046,685	925,138
Natural Resource Viability				-	317,977
Education and Outreach	426,485.00	431,115	349,203	338,424	0
Easements	3,699,014.00	3,055,945	1,771,083	5,336,113	3,711,571
Research			101,266	88,291	253,123
Stewardship	20.00				
Depreciation	133,171.00	138,005	146,557	117,765	101,817
Donated Services	231,353.00	427,148	702,835	310,146	1,174,100
Acquisition of Fixed Assets				(113)	(50,171)
Total Expenditures	<u>12,160,629</u>	<u>12,269,278</u>	<u>10,799,923</u>	<u>13,938,798</u>	<u>11,927,985</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	18,315	340,344	337,094	263,922	29,820
Net Assets, Beginning	1,836,581.00	1,496,237	1,159,143	895,221	865,401
Net Assets, Ending	<u>1,854,896.00</u>	<u>1,836,581</u>	<u>1,496,237</u>	<u>1,159,143</u>	<u>\$895,221</u>

*per independent auditors report and notes to financial statements.

Revenues	\$		%	
	2006		2007	
NYCDEP	9,881,402	82.64%	12,961,542	91.26%
Federal	763,075	6.38%	657,006	4.63%
Foundation & Other Grants	139,228	1.16%	246,674	1.74%
Other		0.00%	27,352	0.19%
Inkind Services (Donated Services)	1,174,100	9.82%	310,146	2.18%
Gain or loss of sale of asset				
	<u>\$11,957,805</u>	<u>100.00%</u>	<u>\$14,202,720</u>	<u>100.00%</u>

2008		2009		2010	
9,658,403	86.72%	11,495,265	91.16%	11,317,126	92.92%
697,604	6.26%	669,924	5.31%	621,256	5.10%
16,619	0.15%	16,488	0.13%	17,813	0.15%
28,770	0.26%	1879	0.01%	-	0.00%
702,835	6.31%	427,148	3.39%	231,353	1.90%
32,786	0.29%	(1,082)	-0.01%	(8,604)	-0.07%
<u>\$11,137,017</u>	<u>100.00%</u>	<u>\$12,609,622</u>	<u>100.00%</u>	<u>\$12,178,944</u>	<u>100.00%</u>
				\$0	

2006 Annual Report
Financial Information

<i>Expenditures:</i>	2005		2006	
Whole Farm Planning	499,115	3.23%	520,597	4.36%
BMP Implementation and Construction	4,407,366	28.51%	3,289,983	27.58%
Status Reviews and NMP				
Conservation Reserve Enhancement Program	39,162	0.25%	64,075	0.54%
Croton System	482,372	3.12%	633,780	5.31%
Small Farms Program	144,360	0.93%	135,406	1.14%
Sustainable Farmer Education	355,568	2.30%	317,977	2.67%
Program Administration	1,183,881	7.66%	902,235	7.56%
Forestry	1,229,870	7.96%	925,138	7.76%
Easements	5,063,347	32.76%	3,711,571	31.12%
Research	272,757	1.76%	253,123	2.12%
Stewardship				
Donated Services	1,779,594	11.51%	1,174,100	9.84%
	<u>\$15,457,392</u>	100.00%	<u>\$11,927,985</u>	100.00%

