

<b>MCA FY 2016 Financial Report</b>				
<b>Yearly Summary Since Inception</b>				
<b>Year</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>YE/YTD Balance</b>
2001	\$155,968.69	\$82,958.31	\$73,010.38	\$73,010.38
2002	\$68,080.90	\$85,527.82	(\$17,446.92)	\$55,563.46
2003	\$71,624.89	\$86,579.61	(\$14,954.72)	\$40,608.74
2004	\$60,390.37	\$80,844.09	(\$20,453.72)	\$20,155.02
2005	\$175,576.39	\$151,418.12	\$24,158.27	\$44,313.29
2006	\$115,232.70	\$133,493.79	(\$18,261.09)	\$26,052.20
2007	\$131,193.20	\$142,201.98	(\$11,008.78)	\$15,043.42
2008	\$133,908.38	\$67,102.94	\$66,805.44	\$81,848.86
2009	\$114,048.54	\$119,897.42	(\$5,848.88)	\$75,999.98
2010	\$96,066.84	\$113,046.32	(\$16,979.48)	\$59,020.50
2011	\$168,010.46	\$150,639.35	\$17,371.11	\$76,391.61
2012	\$148,648.38	\$130,361.54	\$18,286.84	\$94,678.45
2013	\$178,262.17	\$165,173.92	\$13,088.25	\$107,766.70
2014	\$182,754.31	\$170,922.58	\$11,831.73	\$119,598.43
2015	\$178,663.95	\$156,599.04	\$22,064.91	\$141,663.34
2016	\$167,112.56	\$204,468.22	(\$37,355.66)	<b>\$104,307.68</b>
Total income	\$2,145,542.73			
<b>2016 Detail January 1 through December 31, 2016</b>				
	<b>2016 Actuals</b>	<b>2016 Budget</b>	<b>Remaining</b>	
<b>Income</b>				
Events	\$14,732.68	\$14,000	(732.68)	
Grants/Foundations	\$95,389.50	\$70,000	(25,389.50)	
Board	\$27,250.00	\$36,000	8,750.00	
Membership/Donations	\$27,154.52	\$65,000	37,845.48	
Corporate Donors	\$920.00	\$6,000	5,080.00	
Land Link Membership	\$210.00	\$400	190.00	
Map/T-shirt/DVD/Jam Sales	\$1,363.75	\$800	(563.75)	
Interest	\$67.11	\$20	(47.11)	
Ten Mile Creek	\$25.00	\$0	(25.00)	
<b>Total</b>	<b>\$167,112.56</b>	<b>\$192,220</b>	<b>25,107.44</b>	
<b>Expenses</b>				
Employee Costs	\$141,199.13	\$133,000	(\$8,199.13)	
Insurance	\$1,870.00	\$1,400	(\$470.00)	
Events & Education	\$6,928.56	\$3,000	(\$3,928.56)	
Equipment & Supplies	\$1,096.79	\$2,000	\$903.21	
Website & Technology	\$5,638.17	\$7,000	\$1,361.83	
Phone	\$2,480.00	\$2,500	\$20.00	
Conferences & Meetings		\$400	\$400.00	
Dues & Subscriptions	\$234.00	\$400	\$166.00	
Food & Catering	\$56.38	\$500	\$443.62	
Administrative Costs	\$370.00	\$400	\$30.00	
Postage & Mailing	\$1,264.08	\$2,500	\$1,235.92	
Printing & Publications	\$3,411.79	\$6,000	\$2,588.21	
Training		\$250	\$250.00	
Travel	\$273.47	\$1,500	\$1,226.53	
Legal	\$150.00	\$10,000	\$9,850.00	
Taxes	\$190.14	\$50	(\$140.14)	
Consultants/Contractors	\$19,245.00	\$26,000	\$6,755.00	
Grants	\$19,569.80	\$20,000	\$430.20	
Online Donation Fees	\$490.91	\$250	(\$240.91)	
Contingency @ 3% of Budget		\$6,515	\$6,514.50	
<b>Total</b>	<b>\$204,468.22</b>	<b>\$223,665</b>	<b>\$19,196.28</b>	