

MCA 2017 Financial Report				
Yearly Summary Since Inception				
Year	Income	Expenses	Net	YE/YTD Balance
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)	\$104,307.68
2017	\$245,783.30	\$221,001.74	\$24,781.56	\$129,089.24
Total income	\$2,391,326.03			
2017 Detail January 1 through December 31, 2017				
	2017 Actuals	2017 Budget	Remaining	
Income				
Events	\$41,040.32	\$40,000	(1,040.32)	
Grants/Foundations	\$71,140.25	\$94,000	22,859.75	
Board	\$38,559.07	\$37,000	(1,559.07)	
Membership/Donations	\$82,100.02	\$42,000	(40,100.02)	
Corporate Donors	\$2,890.00	\$3,500	610.00	
Land Link Membership	\$300.00	\$300	0.00	
Map/T-shirt/DVD/Jam Sales	\$223.00	\$1,500	1,277.00	
Cookbook	\$8,087.50	\$0	(8,087.50)	
Protect our Poolesville	\$1,390.00	\$0	(1,390.00)	
Interest	\$53.14	\$50	(3.14)	
Total	\$245,783.30	\$218,350	(27,433.30)	
Expenses				
Employee Costs	\$138,721.91	\$141,500	\$2,778.09	
Insurance	\$1,360.00	\$1,900	\$540.00	
Events & Education	\$22,636.43	\$18,000	(\$4,636.43)	
Equipment & Supplies	\$1,304.46	\$1,000	(\$304.46)	
Website & Technology	\$2,482.90	\$1,500	(\$982.90)	
Phone	\$3,340.00	\$2,600	(\$740.00)	
Conferences & Meetings		\$250	\$250.00	
Dues & Subscriptions		\$250	\$250.00	
Food & Catering		\$500	\$500.00	
Administrative Costs	\$456.97	\$400	(\$56.97)	
Postage & Mailing	\$3,639.59	\$2,000	(\$1,639.59)	
Printing & Publications	\$7,008.59	\$6,000	(\$1,008.59)	
Cookbook	\$1,600.46	\$0	(\$1,600.46)	
Protect our Poolesville	\$1,198.13	\$0	(\$1,198.13)	
Training		\$250	\$250.00	
Travel	\$454.95	\$500	\$45.05	
Legal		\$8,000	\$8,000.00	
Taxes	\$86.15	\$250	\$163.85	
Consultants/Contractors	\$26,780.00	\$26,000	(\$780.00)	
Grants	\$8,100.00	\$0	(\$8,100.00)	
Online Donation Fees	\$1,831.20	\$500	(\$1,331.20)	
Contingency @ 3% of Budget		\$6,342	\$6,342.00	
Total	\$221,001.74	\$217,742	(\$3,259.74)	