

Activity Statement

January - December 2018

	Fundraising	Mgmt & Gen	TOTAL CAPITAL	
	(Restricted Funds)			
	Jan-Dec 18	Jan-Dec 18	Jan-Dec 18	Budget
Income				
Contributions - Fdtn/Corp		31,430	31,430	56,000
Contributions - Grants		100,500	100,500	160,000
Contributions - individuals		43,207	43,207	75,000
Education Program				
Event revenue				
Auction Proceeds		13,345	13,345	20,000
Concessions		80	80	
Merchandise sales				
Ticket Sales		6,227	6,227	7,000
Vendor fees				
Total Event revenue		19,652	19,652	27,000
Facility rental				
Farm Income				
Government Payments				
Grain Sales				
Pasture Rent				
Total Farm Income				
Garden plot rental				
House rental				
Interest income		326	326	10
Miscellaneous				
Product sales				
Total Income		195,115	195,115	318,010
Expense				
Advertising				
Fees	299	28	327	500
Buildings and Grounds	51	288,825	288,876	280,000
Contingency				3,000
Event Expense	2,331		2,331	4,000
Farm Expense				
House maintenance				
Insurance				
Interest Expense		194	194	
Memberships/Dues/Subscr				
Merchandise for resale				
Office equip & supplies				500
Office Rental				
Payroll Expenses				
Employee Benefits	866	866	1,732	1,720
Executive Director Salary	4,767	4,767	9,534	10,024
Hourly Wages				
Payroll Taxes				
Program Director				
SIMPLE IRA Match	143	143	286	300
Total Payroll Expenses	5,776	5,776	11,552	12,044
Permits	43		43	
Postage				500
Printing and copying				200
Professional Development				
Professional services				
Audit & Tax				
Bookkeeping				
Database & Website				
Grant writer		550	550	1,000
Security Systems				500
Total Professional services		550	550	1,500
Program equip & supplies	102		102	
Property tax				
Telephone and Internet				
Travel				
Utilities				
Total Expense	8,602	295,373	303,975	302,244
Net Income	-8,602	-100,258	-108,860	15,766

Activity Statement January - December 2018

	Program		Fundraising	Mgmt & Gen	TOTAL GENERAL	
	(Unrestricted Funds)					
	Jan-Dec 18	Jan-Dec 18	Jan-Dec 18	Jan-Dec 18	Budget	
Income						
Contributions - Fdtn/Corp	15,178		907	16,085	18,000	
Contributions - Grants	42,300			42,300	41,000	
Contributions - individuals	31,081		12,846	43,927	40,000	
Education Program	12,381			12,381	10,000	
Event revenue						
Auction Proceeds		-274		-274		
Concessions	7,392			7,392	6,500	
Merchandise sales	498		773	1,271	1,300	
Ticket Sales	5,494			5,494	5,500	
Vendor fees	2,320			2,320	2,500	
Total Event revenue	15,704	-274	773	16,203	15,800	
Facility rental			16,304	16,304	23,500	
Farm Income						
Government Payments					1,100	
Grain Sales			5,795	5,795	6,800	
Pasture Rent			1,560	1,560	1,560	
Total Farm Income			7,355	7,355	9,460	
Garden plot rental			170	170	400	
House rental			7,800	7,800	7,200	
Interest income			41	41	50	
Miscellaneous			32	32		
Product sales	28		145	173		
Total Income	116,672	-274	46,373	162,771	165,410	
Expense						
Advertising			985	985	1,000	
Fees	291		34	325	300	
Buildings and Grounds			9,338	9,338	5,400	
Contingency			958	958	1,500	
Event Expense	22,582	2,495		25,077	23,500	
Farm Expense			132	132	1,800	
House maintenance			2,201	2,201	2,500	
Insurance			12,140	12,140	12,500	
Interest Expense			824	824	1,600	
Memberships/Dues/Subscr			799	799	650	
Merchandise for resale	277			277	500	
Office equip & supplies	606	609	4,126	5,341	3,400	
Office Rental			3,600	3,600	3,600	
Payroll Expenses						
Employee Benefits	3,465	866	2,599	6,930	6,877	
Executive Director Salary	19,067	4,767	16,747	40,581	40,093	
Hourly Wages	8,388		6,507	14,895	9,500	
Payroll Taxes	1,827		4,332	6,159	6,045	
Program Director	16,747			16,747	19,412	
SIMPLE IRA Match	572	143	503	1,218	1,202	
Total Payroll Expenses	50,066	5,776	30,688	86,530	83,129	
Permits	84			84		
Postage		602	582	1,184	600	
Printing and copying			599	599	650	
Professional Development	39		493	532	800	
Professional services						
Audit & Tax			1,100	1,100	2,200	
Bookkeeping			1,829	1,829	3,500	
Database & Website			600	600	750	
Grant writer			695	695	550	
Security Systems					600	
Total Professional services			4,224	4,224	7,600	
Program equip & supplies	4,038		73	4,111	4,000	
Property tax			392	392	750	
Telephone and Internet	1,982		2,998	4,980	3,800	
Travel					475	
Utilities	2,502		2,232	4,734	4,200	
Total Expense	82,467	9,482	77,418	169,367	164,254	
Net Income	34,205	-9,756	-31,045	-6,596	1,156	

Activity Statement January - December 2018

	CAPITAL & GENERAL	
	TOTAL	
	Jan-Dec 18	Budget
Income		
Contributions - Fdtn/Corp	47,515	74,000
Contributions - Grants	142,800	201,000
Contributions - individuals	87,134	115,000
Education Program	12,381	10,000
Event revenue		
Auction Proceeds	13,071	20,000
Concessions	7,472	6,500
Merchandise sales	1,271	1,300
Ticket Sales	11,721	12,500
Vendor fees	2,320	2,500
Total Event revenue	35,855	42,800
Facility rental	16,304	23,500
Farm Income		
Government Payments		1,100
Grain Sales	5,795	6,800
Pasture Rent	1,560	1,560
Total Farm Income	7,355	9,460
Garden plot rental	170	400
House rental	7,800	7,200
Interest income	367	60
Miscellaneous	32	
Product sales	173	
Total Income	357,886	483,420
Expense		
Advertising	985	1,000
Fees	652	800
Buildings and Grounds	298,214	285,400
Contingency	958	4,500
Event Expense	27,408	27,500
Farm Expense	132	1,800
House maintenance	2,201	2,500
Insurance	12,140	12,500
Interest Expense	1,018	1,600
Memberships/Dues/Subscr	799	650
Merchandise for resale	277	500
Office equip & supplies	5,341	3,900
Office Rental	3,600	3,600
Payroll Expenses		
Employee Benefits	8,662	8,597
Executive Director Salary	50,115	50,117
Hourly Wages	14,895	9,500
Payroll Taxes	6,159	6,045
Program Director	16,747	19,412
SIMPLE IRA Match	1,504	1,502
Total Payroll Expenses	98,082	95,173
Permits	127	
Postage	1,184	1,100
Printing and copying	599	850
Professional Development	532	800
Professional services		
Audit & Tax	1,100	2,200
Bookkeeping	1,829	3,500
Database & Website	600	750
Grant writer	1,245	1,550
Security Systems		1,100
Total Professional services	4,774	9,100
Program equip & supplies	4,213	4,000
Property tax	392	750
Telephone and Internet	4,980	3,800
Travel		475
Utilities	4,734	4,200
Total Expense	473,342	466,498
Net Income	-115,456	16,922