

## Activity Statement

January – December 2019

	CAPITAL			
	Fundraising	Mgmt & Gen	Total Capital	
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Budget
<b>Income</b>				
Contributions - Fdtn/Corp		28,790	28,790	56,000
Contributions - Grants		30,000	30,000	175,000
Contributions - individuals		30,190	30,190	75,000
Education Program				
Event revenue				
Auction Proceeds		14,961	14,961	16,000
Concessions				
Merchandise sales				
Ticket Sales		325	325	6,500
Vendor fees				
Total Event revenue		15,286	15,286	22,500
Facility rental				
Farm Income				
Government Payments				
Grain Sales				
Pasture Rent				
Total Farm Income				
Garden plot rental				
House rental				
Insurance proceeds		148,168	148,168	
Interest income		164	164	10
Miscellaneous				
<b>Total Income</b>		<b>252,598</b>	<b>252,598</b>	<b>328,510</b>
<b>Expense</b>				
Advertising				
Fees		71	71	500
Buildings and Grounds				
Storm damage repair		40,000	40,000	
Buildings and Grounds - Other		130,706	130,706	300,000
Total Buildings and Grounds		170,706	170,706	300,000
Contingency				3,000
Event Expense	3,041	41	3,082	4,000
Farm Expense				
House maintenance				
Insurance				
Interest Expense				
Memberships/Dues				
Merchandise for resale				
Office equipment & supplies		3,704	3,704	3,200
Office Rental				
Payroll Expenses				
Connections Coordinator				
Employee Benefits	782	782	1,564	1,876
Executive Director Salary	4,705	4,705	9,410	10,344
Hourly Wages				
Payroll Taxes				792
SIMPLE IRA Match	141	141	282	310
Payroll Expenses - Other				
Total Payroll Expenses	5,628	5,628	11,256	13,322
Permits				
Postage	545		545	500
Printing and copying				200
Professional Development		31	31	
Professional services				
Audit & Tax				
Bookkeeping				
Database & Website				
Grant writer				1,200
Security Systems				500
Total Professional services				1,700
Program equipment & supplies				
Property tax				
Telephone and Internet				
Travel				
Utilities				
<b>Total Expense</b>	<b>9,214</b>	<b>180,181</b>	<b>189,395</b>	<b>326,422</b>
<b>Net Income</b>	<b>-9,214</b>	<b>72,417</b>	<b>63,203</b>	<b>2,088</b>

## Activity Statement

January – December 2019

	GENERAL				
	Program	Fundraising	Mgmt & Gen	Total General	
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Budget
<b>Income</b>					
Contributions - Fdtn/Corp	8,402		19,303	27,705	21,500
Contributions - Grants	56,077			56,077	46,000
Contributions - individuals	23,912		47,509	71,421	46,000
Education Program	10,847		812	11,659	11,200
Event revenue					
Auction Proceeds			1,280	1,280	
Concessions	7,878		829	8,707	7,200
Merchandise sales	899		384	1,283	1,500
Ticket Sales	4,730		4,826	9,556	5,500
Vendor fees	1,975			1,975	2,500
Total Event revenue	15,482		7,319	22,801	16,700
Facility rental			15,200	15,200	23,500
Farm Income					
Government Payments			2,057	2,057	600
Grain Sales			6,662	6,662	6,800
Pasture Rent			1,560	1,560	1,560
Total Farm Income			10,279	10,279	8,960
Garden plot rental			240	240	200
House rental			6,425	6,425	7,200
Insurance proceeds			33,200	33,200	
Interest income					50
Miscellaneous			1	1	
<b>Total Income</b>	<b>114,720</b>		<b>140,288</b>	<b>255,008</b>	<b>181,310</b>
<b>Expense</b>					
Advertising	80		722	802	1,000
Fees	198		531	729	500
Buildings and Grounds					
Storm damage repair					
Buildings and Grounds - Other			16,058	16,058	6,100
Total Buildings and Grounds			16,058	16,058	6,100
Contingency			1,090	1,090	1,500
Event Expense	23,349	120	892	24,361	23,500
Farm Expense			432	432	1,800
House maintenance			170	170	2,500
Insurance			12,138	12,138	13,500
Interest Expense			605	605	1,600
Memberships/Dues		99	1,665	1,764	650
Merchandise for resale					500
Office equipment & supplies			4,860	4,860	3,400
Office Rental			3,300	3,300	3,600
Payroll Expenses					
Connections Coordinator	15,810			15,810	21,000
Employee Benefits	3,128		3,910	7,820	7,507
Executive Director Salary	18,822	4,705	18,782	42,309	41,376
Hourly Wages	16,231		1,300	17,531	19,500
Payroll Taxes	2,457		4,046	6,503	6,264
SIMPLE IRA Match	565	141	563	1,269	1,241
Payroll Expenses - Other					
Total Payroll Expenses	57,013	5,628	28,601	91,242	96,888
Permits			23	23	
Postage		243	422	665	600
Printing and copying		157	174	331	650
Professional Development	168		382	550	650
Professional services					
Audit & Tax			1,135	1,135	1,600
Bookkeeping			1,964	1,964	3,000
Database & Website			609	609	750
Grant writer					800
Security Systems					600
Total Professional services			3,708	3,708	6,750
Program equipment & supplies	2,157		980	3,137	4,000
Property tax			794	794	750
Telephone and Internet	2,194		2,365	4,559	4,400
Travel	65			65	475
Utilities	2,459		4,884	7,343	4,900
<b>Total Expense</b>	<b>87,683</b>	<b>6,247</b>	<b>84,796</b>	<b>178,726</b>	<b>180,213</b>
<b>Net Income</b>	<b>27,037</b>	<b>-6,247</b>	<b>55,492</b>	<b>76,282</b>	<b>1,097</b>

	CAPITAL & GENERAL	
	TOTAL	
	Jan - Dec 19	Budget
<b>Income</b>		
Contributions - Fdtn/Corp	56,495	77,500
Contributions - Grants	86,077	221,000
Contributions - individuals	101,611	121,000
Education Program	11,659	11,200
Event revenue		
Auction Proceeds	16,241	16,000
Concessions	8,707	7,200
Merchandise sales	1,283	1,500
Ticket Sales	9,881	12,000
Vendor fees	1,975	2,500
Total Event revenue	38,087	39,200
Facility rental	15,200	23,500
Farm Income		
Government Payments	2,057	600
Grain Sales	6,662	6,800
Pasture Rent	1,560	1,560
Total Farm Income	10,279	8,960
Garden plot rental	240	200
House rental	6,425	7,200
Insurance proceeds	181,368	
Interest income	164	60
Miscellaneous	1	
<b>Total Income</b>	<b>507,606</b>	<b>509,820</b>
<b>Expense</b>		
Advertising	802	1,000
Fees	800	1,000
Buildings and Grounds		
Storm damage repair	40,000	
Buildings and Grounds - Other	146,764	306,100
Total Buildings and Grounds	186,764	306,100
Contingency	1,090	4,500
Event Expense	27,443	27,500
Farm Expense	432	1,800
House maintenance	170	2,500
Insurance	12,138	13,500
Interest Expense	605	1,600
Memberships/Dues	1,764	650
Merchandise for resale		500
Office equipment & supplies	8,564	6,600
Office Rental	3,300	3,600
Payroll Expenses		
Connections Coordinator	15,810	21,000
Employee Benefits	9,384	9,383
Executive Director Salary	51,719	51,720
Hourly Wages	17,531	19,500
Payroll Taxes	6,503	7,056
SIMPLE IRA Match	1,551	1,551
Payroll Expenses - Other		
Total Payroll Expenses	102,498	110,210
Permits	23	
Postage	1,210	1,100
Printing and copying	331	850
Professional Development	581	650
Professional services		
Audit & Tax	1,135	1,600
Bookkeeping	1,964	3,000
Database & Website	609	750
Grant writer		2,000
Security Systems		1,100
Total Professional services	3,708	8,450
Program equipment & supplies	3,137	4,000
Property tax	794	750
Telephone and Internet	4,559	4,400
Travel	65	475
Utilities	7,343	4,900
<b>Total Expense</b>	<b>368,121</b>	<b>506,635</b>
<b>Net Income</b>	<b>139,485</b>	<b>3,185</b>