

Activity Statement

January - December 2020

	CAPITAL		GENERAL		CAPITAL & GENERAL	
	Restricted by Donor		Unrestricted		TOTAL	
	Jan - Dec 20	Budget	Jan - Dec 20	Budget	Jan - Dec 20	Budget
Income						
Contributions - Fdtn/Corp	13,300	25,000	17,943	23,500	31,243	48,500
Contributions - Grants		25,000	75,900	53,000	75,900	78,000
Contributions - individuals	29,215	20,000	79,819	52,500	109,034	72,500
Education Program			7,399	11,800	7,399	11,800
Event revenue						
Auction Proceeds	4,075	12,000		1,200	4,075	13,200
Concessions						
Merchandise sales			101	1,200	101	1,200
Ticket Sales	7,124	4,000		4,500	7,124	8,500
Vendor fees			375	2,200	375	2,200
Total Event revenue	11,199	16,000	476	9,100	11,675	25,100
Facility rental			4,750	17,000	4,750	17,000
Farm Income						
Government Payments			449	600	449	600
Grain Sales			1,295	5,000	1,295	5,000
Pasture Rent				3,000		3,000
Total Farm Income			1,744	8,600	1,744	8,600
Garden plot rental			80	200	80	200
House rental			7,650	6,600	7,650	6,600
Interest income		130		50		180
Miscellaneous			559		559	
Total Income	53,714	86,130	196,320	182,350	250,034	268,480
Expense						
6000 · Advertising			102	700	102	700
6007 · Fees	114	300	165	600	279	900
6030 · Buildings and Grounds						
Furnishings and Equipment	4,297	8,000	1,363		5,660	8,000
Maintenance Reserves		10,000	1,965	12,000	1,965	22,000
New Construction	486	12,000			486	12,000
Storm damage repair			18,013		18,013	
Total · Buildings and Grounds	4,783	30,000	21,341	12,000	26,124	42,000
6050 · Contingency		5,000		2,000		7,000
6080 · Event Expense	6,367	4,000	8	8,500	6,375	12,500
6090 · Farm Expense			1,118	1,800	1,118	1,800
6100 · House maintenance			1,190	2,500	1,190	2,500
6130 · Insurance			12,823	15,500	12,823	15,500
6140 · Interest Expense			422	1,200	422	1,200
6150 · Memberships/Dues			1,862	800	1,862	800
6170 · Merchandise for resale				500		500
6200 · Office Expenses		3,200	2,128	3,500	2,128	6,700
6210 · Office Rental			3,900	3,600	3,900	3,600
6220 · Online Subscriptions			670	899	670	899
6230 · Payroll Expenses						
Connections Coordinator			2,698	3,000	2,698	3,000
Employee Benefits	2,414	2,558	10,720	10,231	13,134	12,789
Executive Director Salary	10,550	10,550	42,200	42,200	52,750	52,750
Payroll Taxes	821	808	5,504	6,591	6,325	7,399
Program Director			11,776	20,000	11,776	20,000
Seasonal Wages	173		13,804	16,750	13,977	16,750
SIMPLE IRA Match	316	316	1,309	1,266	1,625	1,582
6230 · Payroll - Other			1,460		1,460	
Total 6230 · Payroll Expenses	14,274	14,232	89,471	100,038	103,745	114,270
6270 · Postage	275	500	999	650	1,274	1,150
6300 · Printing and copying		200		600		800
6305 · Professional Dev			895	1,000	895	1,000
6310 · Professional services						
Accounting			2,598	1,400	2,598	1,400
Bookkeeping				2,600		2,600
Database & Website			933	750	933	750
Engineer /Architect	11,274	16,000	2,700		13,974	16,000
Grant writer		1,200		600		1,800
Total 6310 · Prof services	11,274	17,200	6,231	5,350	17,505	22,550
6330 · Program supplies			5,542	3,800	5,542	3,800
6370 · Property tax			782	785	782	785
6410 · Travel			126	500	126	500
6430 · Utilities						
Security Systems		500	1,037	600	1,037	1,100
Telephone and Internet			4,313	4,200	4,313	4,200
6430 · Utilities - Other			5,825	10,000	5,825	10,000
Total 6430 · Utilities		500	11,175	14,800	11,175	15,300
Total Expense	37,087	75,132	160,950	181,622	198,037	256,754
Net Ordinary Income	16,627	10,998	35,370	728	51,997	11,726
Other Income/Expense						
Other Expense						
6031 · Storm Damage Repair	101,441		35,668		137,109	
Total Other Expense	101,441		35,668		137,109	
Net Other Income	-101,441		-35,668		-137,109	
Net Income	-84,814	10,998	-298	728	-85,112	11,726