

|                                   | MONTH              | YTD                 | Prior Year YTD      | BYTD               | 2023 Budget         |
|-----------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Income</b>                     |                    |                     |                     |                    |                     |
| Donations                         | \$6,800.00         | \$50,714.51         | \$61,523.44         | \$15,000.00        | 15,000.00           |
| Event Sponsor                     |                    | \$6,250.00          | \$43,750.00         | \$17,500.00        | 17,500.00           |
| Pledge Payments                   |                    |                     |                     | \$6,800.00         | 6,800.00            |
| Donations - In-Kind               |                    |                     |                     | \$10,000.00        | 10,000.00           |
| Grants                            |                    |                     |                     |                    |                     |
| Paver Sales                       |                    | \$7,500.00          | \$12,250.00         |                    |                     |
| Investment Income                 |                    |                     |                     |                    |                     |
| Centennial Only Donations         |                    |                     |                     |                    |                     |
| Fundraising Event Income          | \$19,822.04        | \$43,207.35         | \$5,891.70          | \$45,000.00        | 45,000.00           |
| <b>Total Income</b>               | <b>\$26,622.04</b> | <b>\$107,671.86</b> | <b>\$123,415.14</b> | <b>\$94,300.00</b> | <b>\$ 94,300.00</b> |
| <b>Gross Profit</b>               | <b>\$26,622.04</b> | <b>\$107,671.86</b> | <b>\$123,415.14</b> | <b>\$94,300.00</b> | <b>\$ 94,300.00</b> |
| <b>Expense</b>                    |                    |                     |                     |                    |                     |
| <b>Fundraising Expenses</b>       |                    |                     |                     |                    |                     |
| Advertising                       | \$400.00           | \$13,577.94         | \$17,541.82         | \$1,000.00         | 1,000.00            |
| Contract Services                 |                    | \$22,403.89         | \$300.00            |                    |                     |
| Donor Recognition                 |                    |                     |                     | \$200.00           | 200.00              |
| Enterprise Zone Cert Admin        |                    | \$215.24            | \$361.00            | \$1,200.00         | 1,200.00            |
| Event Equipment Rental            |                    | \$340.47            | \$326.00            |                    |                     |
| Event Security                    |                    |                     |                     |                    |                     |
| Event Fees & Licenses             | \$3,702.21         | \$22,517.21         | \$6,768.00          |                    |                     |
| Event Expenses                    |                    |                     | \$453.16            |                    |                     |
| Fundraising Consultant            |                    |                     |                     |                    |                     |
| Insurance - General Liability     |                    | \$1,900.00          | \$730.00            | \$762.00           | 762.00              |
| Leased Employees                  |                    |                     |                     |                    |                     |
| Meetings & Receptions             |                    | \$142.93            | \$180.00            |                    |                     |
| Postage & Mailing                 |                    |                     | \$1,037.00          | \$800.00           | 800.00              |
| Printing & Copying                |                    | \$5,277.65          | \$2,030.11          | \$1,200.00         | 1,200.00            |
| Supplies                          |                    | \$88.82             |                     |                    |                     |
| Other Expense                     |                    | \$317.96            | \$490.40            |                    |                     |
| <b>Total Fundraising Expenses</b> | <b>\$4,102.21</b>  | <b>\$66,782.11</b>  | <b>\$30,217.49</b>  | <b>\$5,162.00</b>  | <b>\$ 5,162.00</b>  |
| <b>Operations</b>                 |                    |                     |                     |                    |                     |
| Mileage Reimbursement             |                    |                     |                     | \$50.00            | 50.00               |
| Bank Service Charges              |                    |                     | \$0.01              | \$25.00            | 25.00               |
| Contract Services/Accounting Fees |                    | \$150.00            |                     | \$800.00           | 800.00              |
| Education and Training            |                    |                     |                     | \$200.00           | 200.00              |
| Fees & Licenses                   | \$110.00           | \$1,340.00          | \$10.00             | \$100.00           | 100.00              |
| Insurance - Liability, D and O    |                    | \$2,405.00          | \$827.00            | \$850.00           | 850.00              |
| Office Equipment & Furniture      | \$1.78             | \$441.24            |                     | \$100.00           | 100.00              |
| Payroll Expenses                  | \$2,345.84         | \$42,459.66         | \$38,600.75         | \$28,600.00        | 28,600.00           |
| Postage, Mailing Service          | \$13.20            | \$635.20            |                     | \$250.00           | 250.00              |
| Printing and Copying              | \$189.81           | \$189.81            | \$550.14            | \$200.00           | 200.00              |
| Meals & Entertainment             |                    |                     | \$120.75            |                    |                     |
| Rent                              |                    | \$900.00            | \$1,200.00          | \$900.00           | 900.00              |
| Software                          | \$110.00           | \$1,573.19          | \$1,825.81          | \$1,600.00         | 1,600.00            |
| Supplies                          |                    |                     | \$158.40            | \$125.00           | 125.00              |
| Other Operations                  |                    |                     | \$2,318.90          |                    |                     |
| Telephone, Telecommunications     |                    | \$402.45            | \$528.10            | \$650.00           | 650.00              |
| <b>Total Operations</b>           | <b>\$2,770.63</b>  | <b>\$50,496.55</b>  | <b>\$46,139.86</b>  | <b>\$34,450.00</b> | <b>\$ 34,450.00</b> |
| <b>Other Types of Expenses</b>    |                    |                     |                     |                    |                     |
| Project Cost                      |                    |                     | \$25,000.00         |                    |                     |
| Community Benefit Fund            |                    | \$15,000.00         |                     | \$15,000.00        | 15,000.00           |
| Other Expense                     |                    |                     |                     | \$27,041.67        | 29,500.00           |
| <b>Total Expense</b>              | <b>\$6,872.84</b>  | <b>\$132,278.66</b> | <b>\$103,873.79</b> | <b>\$84,112.00</b> | <b>\$ 84,112.00</b> |
| <b>Net Ordinary Income</b>        | <b>\$19,749.20</b> | <b>-\$24,606.80</b> | <b>\$19,541.35</b>  | <b>\$10,188.00</b> | <b>\$ 10,188.00</b> |
| <b>Other Income/Expense</b>       |                    |                     |                     |                    |                     |
| <b>Other Income</b>               |                    |                     |                     |                    |                     |
| Contributions - In Kind Service   |                    |                     |                     |                    | -                   |
| <b>Total Other Income</b>         |                    |                     |                     |                    | -                   |
| <b>Other Expense</b>              |                    |                     |                     |                    |                     |
| Donated Services                  |                    |                     |                     |                    |                     |
| Event Services                    |                    |                     |                     |                    | -                   |
| Paver Engraving                   |                    |                     |                     |                    | -                   |
| <b>Total Donated Service</b>      |                    |                     |                     |                    | -                   |
| <b>Total Other Expense</b>        |                    |                     |                     |                    | -                   |
| <b>Net Other Income</b>           |                    |                     |                     |                    | -                   |
| <b>Net Income</b>                 | <b>\$19,749.20</b> | <b>-\$24,606.80</b> | <b>\$19,541.35</b>  | <b>\$10,188.00</b> | <b>10,188.00</b>    |