

	MONTH	YTD	Prior Year YTD	BYTD	2023 Budget
Income					
Donations	\$12,245.30	\$26,414.51	\$55,749.12	\$13,750.00	15,000.00
Event Sponsor		\$6,250.00	\$33,750.00	\$16,041.67	17,500.00
Pledge Payments				\$6,233.33	6,800.00
Donations - In-Kind				\$9,166.67	10,000.00
Grants				\$0.00	
Paver Sales		\$7,500.00	\$11,750.00	\$0.00	
Investment Income				\$0.00	
Centennial Only Donations		\$17,500.00		\$0.00	
Fundraising Event Income	\$578.94	\$23,385.31	\$5,600.20	\$41,250.00	45,000.00
Total Income	\$12,824.24	\$81,049.82	\$106,849.32	\$86,441.67	\$ 94,300.00
Gross Profit	\$12,824.24	\$81,049.82	\$106,849.32	\$86,441.67	\$ 94,300.00
Expense				\$0.00	
Fundraising Expenses				\$0.00	
Advertising		\$13,027.94	\$5,180.84	\$916.67	1,000.00
Contract Services	\$19,443.42	\$21,216.22	\$300.00	\$0.00	
Donor Recognition				\$183.33	200.00
Enterprise Zone Cert Admin		\$215.24	\$361.00	\$1,100.00	1,200.00
Event Equipment Rental		\$340.47	\$50.00	\$0.00	
Event Security				\$0.00	
Event Fees & Licenses	\$0.00	\$18,815.00	\$6,768.00	\$0.00	0.00
Event Expenses		\$317.96	\$453.16	\$0.00	
Fundraising Consultant				\$0.00	0.00
Insurance - General Liability	\$0.00	\$1,900.00	\$730.00	\$698.50	762.00
Leased Employees				\$0.00	
Meetings & Receptions		\$142.93	\$490.40	\$0.00	0.00
Postage & Mailing	\$0.00	\$508.80	\$1,037.00	\$733.33	800.00
Printing & Copying	\$1,579.67	\$5,277.65	\$1,746.01	\$1,100.00	1,200.00
Supplies		\$88.82	\$7,932.85	\$0.00	
Other Expense			\$1,161.61	\$0.00	
Total Fundraising Expenses	\$21,023.09	\$61,851.03	\$26,210.87	\$4,731.83	\$ 5,162.00
Operations				\$0.00	
Mileage Reimbursement			\$120.75	\$45.83	50.00
Bank Service Charges			\$0.01	\$22.92	25.00
Contract Services/Accounting Fees				\$733.33	800.00
Education and Training				\$183.33	200.00
Fees & Licenses	\$1,230.00	\$1,230.00		\$91.67	100.00
Insurance - Liability, D and O	\$856.00	\$2,405.00		\$779.17	850.00
Office Equipment & Furniture	\$239.03			\$91.67	100.00
Payroll Expenses	\$10,215.84	\$40,113.82	\$33,926.00	\$26,216.67	28,600.00
Postage, Mailing Service	\$0.00	\$622.00		\$229.17	250.00
Printing and Copying			\$64.54	\$183.33	200.00
Rent		\$900.00	\$1,200.00	\$825.00	900.00
Software	\$0.00	\$1,463.19	\$1,715.81	\$1,466.67	1,600.00
Supplies			\$158.40	\$114.58	125.00
Telephone, Telecommunications	\$0.00	\$366.07	\$454.94	\$595.83	650.00
Total Operations	\$12,540.87	\$47,100.08	\$37,640.45	\$31,579.17	\$ 34,450.00
Other Types of Expenses			\$1,184.40	\$0.00	
Project Cost			\$25,000.00	\$0.00	0.00
Community Benefit Fund	\$0.00	\$15,000.00	\$3,000.00	\$13,750.00	15,000.00
Centennial Celebration	\$0.00			\$27,041.67	29,500.00
Total Expense	\$33,563.96	\$123,951.11	\$93,035.72	\$77,102.67	\$ 84,112.00
Net Ordinary Income	-\$20,739.72	-\$42,901.29	\$13,813.60	\$9,339.00	\$ 10,188.00
Other Income/Expense				\$0.00	
Other Income				\$0.00	
Contributions - In Kind Service				\$0.00	-
Total Other Income				\$0.00	-
Other Expense	\$0.00			\$0.00	
Donated Services				\$0.00	
Event Services				\$0.00	-
Paver Engraving				\$0.00	-
Total Donated Service				\$0.00	-
Total Other Expense				\$0.00	-
Net Other Income				\$0.00	-
Net Income	-\$20,739.72	-\$42,901.29	\$13,813.60	\$9,339.00	10,188.00

Balance Sheet

10/31/2023

ASSETS

Current Assets

Checking/Savings

Home Loan Checking

33,285.01

Petty Cash

0.00

Total Checking/Savings

33,285.01

Restricted

Centennial - ECLIPSE

6,182.07

Hearing Loop

1,000.00

Community Benefit Fund

0.00

Total Restricted

7,182.07

Unrestricted

26,102.94

Total

33,285.01
