



2016 ANNUAL REPORT

For the Tippecanoe County Historical Association

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MISSION STATEMENT

The mission of the Tippecanoe County Historical Association is to enrich the lives of Tippecanoe County resident and visitors by collecting, preserving, and interpreting our unique and exciting history.



INTRODUCTION

The following report is a review of the operations, activities, and financial accountability of the Tippecanoe County Historical Association during the 2016 fiscal year.

2016 BOARD OF GOVONORS

OFFICERS

Pete Bill
President

Colby Bartlett
Vice-President

Shane Weist
Secretary

John F. Thieme
Treasurer

GOVERNORS

Del Bartlett

Diane (Di) Begley, MD

Kevin Cullen

Craig Graham

Walt Griffin

Amy Harbor

David Hovde

Matt Jonkman

Carolyn O'Connell

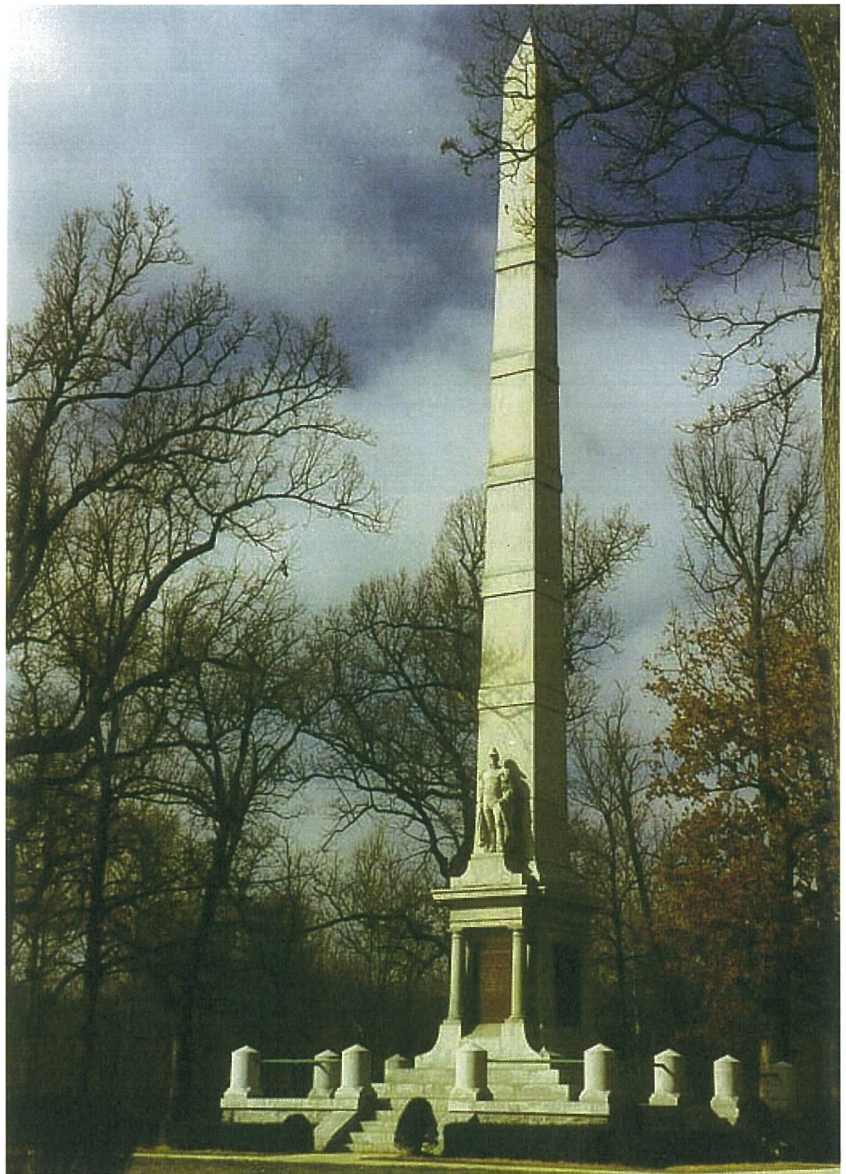
Quinten Robinson

Benjamin Ross

Jeff Schwab

Preston Smith

R. Todd White



2016 TCHA STAFF



Executive Director

Kathy Atwell

January to June 2016



Executive Director

Craig Hadley

765-476-8411 Ext. 1

Director@tippecanoehistory.org

July 2016 to Present



Curator of Collections

Kelly Lipton

765-476-8411 – Ext. 5

Curator@tippecanoehistory.org



Tippecanoe Battlefield Museum Manager

Rick Conwell

765-567-2147

Battlefield@tippecanoehistory.org



Battlefield Museum Assistant Manager

Laura Buit

765-567-2147

Historystore@tippecanoehistory.org



Feast of the Hunters Moon Event Manager

Leslie Martin Conwell

765-476-8411 Ext 3

765-426-2128 - Cell

Feast@tippecanoehistory.org



Genealogy Librarian

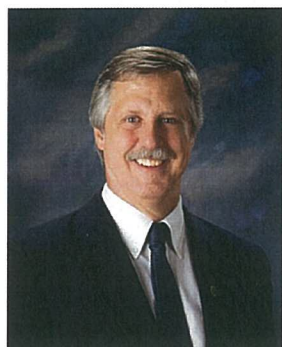
L.A. Clugh

765-476-8411 Ext 2

Library@tippecanoehistory.org

LETTER FROM THE PRESIDENT OF THE BOARD

Dear members of the Tippecanoe County Historical Association,



As you may have surmised from the location of the Annual Membership Meeting, many things have transpired since our meeting last January 2016. With the retirement of Kathy Atwell as Executive Director (thank you, Kathy for all your years of devoted service), the TCHA Board of Governors did some reflective soul searching regarding how we wanted the Association to grow in the next 10 years. At the top of that short list was the need to search for, recruit, and hire an Executive Director who would possess hands-on experience in helping historical associations, societies, and museums to grow, expand, and evolve to greater heights.

We were very fortunate to bring in Mr. Craig Hadley to fill this need and to take up this mantle of responsibility. You will hear from him during the presentation at the Membership Meeting.

New Governors have joined the Board this past year, and the Board has become infused with a refreshing enthusiasm and energy for ideas that will bring the Association and its various historical venues to a place that is more consistent with contemporary museum science and community-relevant historical missions. Make no mistake; our core mission value remains the same in our service to the community. But what we want to do is reach audiences that traditionally do not see the value in historical depictions, preservation, archiving, and educational programming. We want all citizens of Tippecanoe County and surrounding areas to understand that they are history and they are a part of a continuum that is captured and preserved in the archives and the activities of this Association.

As we go into 2017, there are many exciting projects rapidly unfurling, some of which you have read about in the Journal and Courier. But there are far more plans in the works to continue to make the Association fiscally strong, relevant to the community at large, and relentless in our mission to preserve, protect, and educate others about the unique and exciting history of Tippecanoe County.

I look forward to working with each one of you in the future to help make these plans a reality.

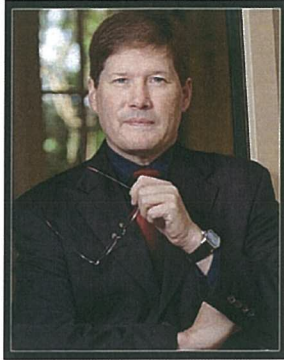
Sincerely,

A handwritten signature in black ink, appearing to read "Pete Bill". The signature is stylized with a large, looped "P" and "B".

Pete Bill
President, Board of Governors
Tippecanoe Country Historical Association

LETTER FROM THE EXECUTIVE DIRECTOR

Dear Members and friends of the Tippecanoe County Historical Association,



It is our mission and mandate to tell the story of Tippecanoe County and the thousands of men and women who make up that story. From Native Americans to European traders, explorers and settlers, it is a sweeping saga that spans centuries.

To tell that story with authenticity can be a challenge, but one that we accept. Since the founding of TCHA in 1928, we have striven to be the voice and caretaker of Tippecanoe County History. In doing so, it is important that we are a transparent organization that is held accountable for its operations and programs. Having this accountability and transparency strengthens this organization from the Board of Governors to the staff all the way to the volunteers, who are the heart and soul of this association.

As Executive Director, it is my job to ensure that we provide both our membership and the general public a truthful and accurate record of our activities and financial information for review. 2016 was a great year for the association and 2017 promises to be even brighter. We have accomplished a great deal in the past year, but we are striving to move this organization forward with an eye on expansion and growth with new programs, new fundraising opportunities, and even a new building that will allow us to reach the public in all manner of educational activities.

I feel incredibly honored to be tasked with leading this association. I accept the enormous responsibility in ensuring that we have responsible and measured growth with sound fiscal management. With that said, I present to you our 2016 annual report for your review and approval.

Sincerely,

A handwritten signature in black ink that reads "Craig Hadley". The signature is written in a cursive style with a long horizontal line extending from the end.

Craig Hadley
Executive Director

MEMBERSHIP PROGRAM



MEMBERSHIP PROGRAM

By Kelly Lippie

For the first half of 2016, membership was handled by the executive director. After her retirement, I took over handling membership until the new director could hire a Programs and Membership Director.

During the year, TCHA staff and volunteers have made efforts to boost membership numbers by attending off-site events to promote the organization. Visits made by the History on Tour experience were also used as an opportunity to sell memberships. In the spring, TCHA had a booth at the Lafayette Business Expo to promote business membership opportunities with TCHA. We have also used the River City Grapes and Hops Fest and Mosey Down Main Street events to reach a broader audience.

At the end of 2016, the Tippecanoe County Historical Association had exactly 440 active members; including business memberships and life members. There were 35 new memberships purchased in 2016. With a total of 440 members, here is the following breakdown of current membership levels:

• 39 Individual @ \$35 each =	\$1,365
• 58 Senior Individual @ \$30 each =	\$1,740
• 57 Senior Couple @ \$40 each =	\$2,280
• 55 Family @ \$50 each =	\$2,750
• 2 School @ \$100 each =	\$200
• 58 Patron @ \$100 each =	\$5,800
• 15 Sustaining @ \$250 each =	\$3,750
• 2 Benefactor x @ \$500 each =	\$1,000
• 1 Foundation (Business) @ \$250 each =	\$250
• 1 Pillar (Business) @ \$1,000 each =	\$1,000
• 2 Complimentary	
• 150 Life Members	
• 2016 Total Membership Revenue:	<u>\$20,135.00</u>

Beginning in 2017, we will have a new full-time Programs and Membership Director. This new position will be taking on oversight of the entire membership program. We anticipate a re-evaluation of the program, better communication with our members, added benefits and events structured specifically for our members, and a possible restructuring of the membership levels to better serve our current and future membership.

COLLECTIONS & EXHIBITIONS



COLLECTIONS & EXHIBITIONS

By Kelly Lippie

In 2016, I became full-time Curator of Collections. Our part-time Collections Manager left at the end of 2015 and I moved into the position as the only staff person dedicated to collections care. Until a new programs person could be hired, I was also tasked with keeping up our school programs and some public programs. As TCHA spent the year without a program staff person, I spent a great deal of my time focused on continuing school education and public programs.

The collections department of TCHA includes a number of volunteers who have worked on projects that help us to better understand our collections and to make them more accessible to researchers. A great deal of this work includes creating inventories of artifact information that can be entered into our database system, called Past Perfect.

An ongoing project that volunteers worked on in 2016 was to catalog our non-circulating library book collection. This project began several years ago and is only now reaching the final stages. TCHA contains a large collection of books covering local history subjects, genealogy and curatorial reference. Volunteers have completed data record worksheets for each book that includes all the information necessary for researchers to find the book in our Past Perfect database system. We have also taken this opportunity to weed out books that are duplicates, are no longer relevant or are outside our scope. The completed worksheets are then entered into Past Perfect. As of November, 2016, over 6,000 library books from the rare book room and the non-circulating stacks have been cataloged.

Another volunteer project completed in 2016 was an inventory of the TCHA oversized two-dimensional documents collection; which includes maps, blueprints and posters. To complete this project, a volunteer physically examined every document in the archive's oversized file drawers and entered all the pertinent information into a spreadsheet. This information will next be entered into Past Perfect. Until the data is entered in our system, we can still search for and locate it by using the spreadsheet. As the information is entered into the database, we will also work to make the storage of these materials more organized and efficient.

Volunteers continue to process collections in the TCHA Richard B. Wetherill Archives. The archive contains over 200 processed collections from individuals, businesses and clubs. Archive collections contain records in the form of documents, maps, prints, scrapbooks, ledgers and photographs. Each year, TCHA receives new collections that are added to the waitlist for processing. It can take weeks or months for volunteers to fully examine and understand an archive before writing up a detailed finding aid that will allow researchers access to the material. In some cases, new material arrives that must be added to an existing collection.

In the fall, TCHA worked with an honors class at Purdue University. Part of the students' class work included processing a small archival collection, under the supervision of TCHA staff and

volunteers. A second part of their class work was to create a digital component that connected to the archive. They worked on two different digital projects that will potentially become a part of TCHA's new website in 2017. These projects will help communicate TCHA's mission to the community and provide greater access to the resources in the archive. An intern worked in the fall to examine all of TCHA's archive finding aids to help prepare them for inclusion on the new website. This project meant comparing each document to the physical collection and creating a list of corrections or edits that need to be made.

Our photograph collection is a subset of the archives that also continues to provide projects for our volunteers. This year, a major project was completed to catalog and digitize our historic photographic portraits collection. This included prints as well as tintypes, daguerreotypes and ambrotypes in cases. These photographs were cataloged into Past Perfect so they are now part of a searchable database. They were then scanned into the Past Perfect system, so a digital back-up copy of each portrait is now available to researchers. This collection, which continues to grow, now includes more than 1,000 photographic portraits of Tippecanoe County residents.

TCHA has a large collection of photographic negatives from the Journal and Courier that are now being inventoried in a searchable database. To date, 15,541 negatives have been added to this inventory.

A financial donation in the spring allowed TCHA to hire 2 interns and buy supplies to inventory, organize and preserve a large collection of ledgers stored with the library material. The interns worked to examine each book, carefully noting the contents, date and condition. Then, they provided the appropriate care by cleaning and wrapping books before finding a place to store them. 687 ledgers were inventoried and cared for in the course of this project.

To help celebrate Indiana's Bicentennial, TCHA partnered with The Fountain Gallery; part of Purdue Galleries, to exhibit George Winter: Reflections on the Native Peoples of Early Indiana. To put this exhibit together, TCHA recruited the help of an intern from the Museum Studies program at IUPUI. TCHA selected the artwork, wrote text and designed the layout for the exhibit. There were 1,462 visitors to the exhibit during the summer. The partnership with The Fountain Gallery worked out well for both organizations and we plan to partner again in 2017 to host a juried art show featuring artwork inspired by the Feast of the Hunters' Moon.

In addition to the George Winter exhibit, TCHA has loaned artifacts from the collection to other organizations. By loaning items, TCHA can increase the amount of people reached by our mission to share local history with others. Active loans in 2016 included the Art Museum of Greater Lafayette, The Museum of the Soldier, Duncan Hall, and the Eiteljorg Museum of American Indians and Western Art. Some of these loans will continue beyond 2016 and we will continue to make new loans to similar institutions.

Even without a county history museum, TCHA was able to increase exhibit space in 2016 by completing construction on new display cases at the Tippecanoe Battlefield Interpretive Center,

and developing new mini-exhibits at the Arganbright Genealogy Center and for the History on Tour experience. The three new display cases at the Battlefield were the result of a grant from North Central Health Services and were built by local companies. This will allow TCHA to create changing exhibits that will further tell the story and related topics of the history the battlefield and park and give visitors a reason to return. The display cases at the Arganbright Genealogy Center allow TCHA to highlight artifacts from the permanent collection. This year, we were able to highlight recent additions to the collection and give our interns a chance to create a mini-exhibit. The History on Tour experience was designed to be a continually changing and updated space. In 2016 we were able to highlight stories from Tippecanoe County that helped visitors understand our role in the larger Hoosier story in honor of the state's bicentennial.

In 2016 five internships were completed at the Tippecanoe County Historical Association. These internships were tied to our collections. The first intern helped to design and install the George Winter exhibit for the summer's show at The Fountain Gallery. Our second and third interns worked to inventory, clean and organize our ledger collection. This project, funded through the grant of a generous donor, helped in our mission to preserve as well as make the ledger information for accessible to researchers. The fourth intern researched and wrote a guide for educators and re-enactors about the adornment artifacts found through archaeology at Fort Ouaitenon. This guide will be available on the new website. The fifth intern helped in the archives to process a collection and to complete a thorough inventory and assessment of all the processed collections. This assessment will help us prepare the collections' finding aids for the new website.

Work continues on the new TCHA website to be launched in 2017. This website will include more details on the TCHA collection and ways to research and plan ahead for a visit to the library or archives. A class from Purdue's Honors college completed on-site research in the archives and completed projects that will help us offer more information on the new website. Photographs of artifacts and many searchable inventories are being prepared for the new site.

Research requests continue to come in from all over the country for on-site research or for the use of our historic photographs. Researchers came to TCHA this year to study historic flags, Fort Ouaitenon history, The National Homes Corps, Morris School and more. Every year, many requests are made for reproductions of photographs from the permanent collection or for permission to use these images in exhibits or publications. The George Winter collection images are the most often requested. There is a fee associated with each of these requests, which helps to offset the cost of printing and also helps support the continual care of the images.

Other ongoing projects include the preparation of artifacts that are stored in the Fowler House for their eventual move to a new interim storage location. Exhibit maintenance continues at the Tippecanoe Battlefield Museum to clean artifacts on exhibit and to update labels that have become damaged. Each year, we continue to exhibit Fort Ouaitenon archaeological artifacts at the Blockhouse during the summer season.

This year, we offered a series of public programs to help train people on archival methods for preserving their own historic materials at home. We will continue to offer advice and assistance to members and researchers who are looking for the best preservation methods for their materials. In addition to public training programs, I conducted a series of trainings for our TCHA volunteers to help them better understand proper handling methods of historic documents, archival systems and even customer service. We will continue to offer trainings to our volunteers that make them better prepared to care for the collection and to offer assistance to researchers.

For the next year, work will continue on all current projects. We anticipate that some of them will be completed and new projects will begin. Our priority is to catalog and inventory the collection that is stored in the Arganbright Center. This includes a large amount of backlog material that was accepted and set aside during several years that TCHA did not have a staff person caring for the collection. This backlog will require a great deal of research and processing time to fully understand the items and their provenance. We have already begun to explore the necessary steps that will be taken to complete this. We plan to offer opportunities for interns to help with the processing and cataloging of artifacts.

The artifacts that were (and are) stored in the Fowler House will be moved to a new interim storage location before the end of April, 2017. This means a new location will have to be prepared and a layout developed to maximize the usage of the space. These items have already been inventoried and cataloged, with appropriate moving containers created for each one.

We will also be developing new exhibit opportunities for several locations, including the History on Tour experience, to increase our outreach and audience. We plan to have many opportunities to exhibit material from Fort Ouiatenon, as we honor the 300th anniversary of the founding of the fort and of the Feast, as we celebrate the 50th Feast in the fall.

Another project we hope to begin in 2017 is the digitization of our collection of audio recordings; which includes musical performances and oral history interviews. This will help to preserve the recordings and make them more easily accessible. We hope to also offer the opportunity to collect oral history interviews that relate to the Feast of the Hunters' Moon.

In 2017, we will work to enter all the inventories created in 2016 to our Past Perfect database system. This will include any new inventories created in 2017 as well as newly processed archives. We hope that the increased accessibility of the new website will create an increased interest for researchers in TCHA. In 2016, the director began an Emergency Response Plan that is designed to help TCHA to quickly respond to emergency situations in regards to the collection. In 2017, we will look at this plan again to include any new storage facilities. We will also adjust the plan as we work more closely with the collection storage situation in the Arganbright Center.

2016 Collections Donors

Below is a list of donors to the permanent collection of the Tippecanoe County Historical Association in 2016, which includes backlogged materials recently processed. We thank them for their generous contributions by adding to the overall story of Tippecanoe County.

- Estate of Myrle Alford
- The American Literature Club
- Mary Anthrop
- Anonymous
- Kathy Atwell
- Colby Bartlett
- Kathleen Batz
- Shirley and Michael Benham
- C. Campbell
- John Christopher
- Ruby Clark
- Lou Ann Clugh
- Shirley Crosswhite
- Holly Cumming
- Dennis and Nancy Dunn
- Sherri Evans
- Marjorie Ewbank
- Susan Frederick
- Walter and Eileen Griffin
- Faye Groves
- Charles and Donna Gullion
- John M. Harris
- Doug Herr
- David and Marjorie Rush Hovde
- The Indianapolis-Marion County Public Library
- The Journal and Courier
- Chris Kidwell
- Jack Korty
- Robert Leavitt, Jr.
- Margaret Lugg
- Karen Mahlke
- Cyrus and Katherine Meeks

- Joe and Joyce Micon
- Janie Norman
- Roland Pearson
- Melanie Ray
- Susan Robinson
- Quentin Robinson
- Ron and Susan Shaw
- Gregory Seiders
- Marsha Selmer
- Lorna Smith
- Carl Slayton
- Kathy Smuz
- Mary Springer
- The Tippecanoe County Sheriff's Department
- Phil Tucker
- Paul and Dorothy Van Cleef
- Susan Verellen
- Diana Vice
- Sharon Wolf
- Mary Anne Workman
- William Young

PROGRAMS & EDUCATION



PROGRAMS & EDUCATION

By Kelly Lippie

At the end of 2015, the Collections Manager retired and it was decided that I would move to the Curator of Collections position in January of 2016. The position of Programs and Membership Coordinator would be created as a part-time position and a new person would be hired. In January, we began accepting applications for the new position with the intention that this person would begin April 1st. In the absence of a program staff person, I would help to facilitate school programs and coordinate public programs. The new staff member began in April, but decided to resign after just three weeks. The Board of Governors decided to wait until a new Executive Director was hired to allow this new person to hire a program staff person. Until that time, I would help fill in for program development, with the assistance of Feast Coordinator Leslie Conwell. The position was revised under the new Executive Director to become a full time position beginning in January of 2017. Applications and interviews began in October to ensure a new hire was made by the end of the year.

To help the county celebrate Indiana's Bicentennial as a state, TCHA planned three special events. The first of these events was scheduled for May 7th; Heritage Day: 200 Years of Work and Play in Indiana. This event was held at the Tippecanoe Battlefield Park. Twenty-five local groups, with ties to history, participated in the free, day-long event. Over 300 visitors came to experience music, games and other activities that Hoosiers have long loved. This event also served as one of the county's special events to celebrate the bicentennial and was supported by the county's bicentennial committee- on which several TCHA staff members served.

From July to August, TCHA partnered with Purdue Galleries' Fountain Gallery to host the exhibit; George Winter: Reflections on the Native Peoples of Early Indiana. This exhibit included a series of free programs to celebrate George Winter's art and the Native Americans he painted. There were 1,462 visitors to the George Winter exhibit during its run. The free programs included a film screening, a children's portrait drawing class, informal gallery talks, and lectures. A special TCHA members- only opening reception was held prior to the public gallery opening, to give members a first look at this valuable collection.

The final bicentennial event was also an annual event for TCHA. For the 2016 annual commemoration of the Battle of Tippecanoe, it was decided to hold something a little larger than usual. Leslie Martin Conwell volunteered to coordinate the event, which would be a living history encampment similar to the 200th anniversary event held for the Battle of Tippecanoe. Helping to coordinate the event was Colonel Steve Abolt of the 7th United States INF. The event brought in hundreds of visitors as participants, vendors and guests. The day included events on the battlefield with the re-enactors and programs inside the museum.

In special recognition of Indiana's bicentennial, the History on Tour experience was offered to schools and local community events for free. The History on Tour experience is a traveling museum exhibit TCHA has offered for the last few years. This year's exhibit focused on highlights in Tippecanoe County's history that give it a special place in the Hoosier story. This experience is limited to spring and summer appearances and over 300 people visited the History on Tour exhibit during these public and school appearances.

The Blockhouse Museum at Fort Ouiatenon Park was open for the summer season, May through August. This educational opportunity is made possible through the efforts of volunteers. Visitation to the Blockhouse saw a small increase in 2016 with 392 total visitors (293 adults and 99 children).

Other public events were offered throughout the year to bring attention to local history topics. These included a Feast Sewing Circle, Time Capsule making, Preservation Lab, 'Lafayette in America' lecture, Collector's Show and Tell Quarterly and Archaeology Day.

School programs continued to draw many students to the Tippecanoe Battlefield and the Blockhouse at Fort Ouiatenon. TCHA offers several education programs that can be reserved for any age group, including clubs and scout groups. These programs are available to adults as well as students. At the Tippecanoe Battlefield, groups can register for "Conflict of Cultures", "Search the Museum", "Woodland Indian Ways", "A Day in the Life of a Pioneer", "Covered Wagon", and the "Indian Craft". We also offer a program called a "Staff Ride"; which is a military training program that offers a study of the historic battle. There were 41 registered programs conducted at the Tippecanoe Battlefield in 2016 with a total of 1,679 in program attendance. The Blockhouse also offered a number of programs to groups; "The Fur Trade"; "The French"; and "Fun at the Fort". Due to the outdoor nature of this program location and the extended time necessary for Feast of the Hunters' Moon set-up, programs at the Blockhouse are limited to April through early September. There were 6 registered programs held at the Blockhouse this year with a total program attendance of 64 people. TCHA also offered two off-site programs which local schools can request be performed for them by a TCHA educator or the kit can be checked-out for use in the classroom. These programs are "Faces and Places" and "Timelines and Maps". There were 3 check-outs for this program in 2016 with a total program attendance of 32.

Another important school event that TCHA hosts every year are the school days at the Feast of the Hunters' Moon. On Special Kids Day, we hosted approximately 696 students and their chaperones. For School Fun Day at the Feast, we hosted a record 3,081 students and their chaperones. Although the number of volunteer participants open to student on these days has decreased, the attendance numbers continue to increase each year.

For 2017, we look forward to the ideas and enthusiasm of our new Programs and Membership Director. We are already planning many activities that will help TCHA to celebrate the 50th Feast

of the Hunters' Moon; which include special programs and events throughout the entire year. There will also be new fundraising events and more opportunities for members to take part in special members-only activities. A new exhibit will be available in the History on Tour experience that will share Tippecanoe history with students and festival-goers. We will also look for new ways to partner with local organizations and businesses to make these educational opportunities available to a wider audience.

LIBRARY & ARCHIVES



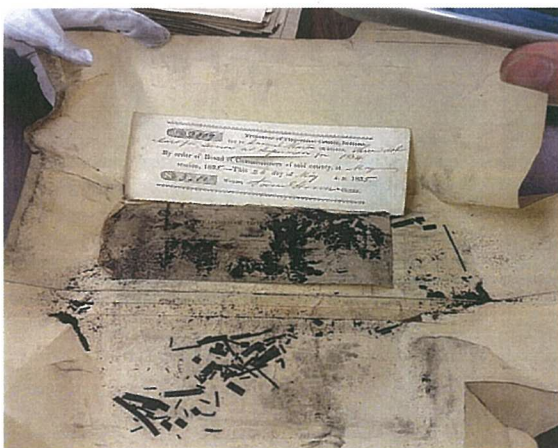
Alameda McCollough Research Library

By L.A. Clugh

After six years of finishing new and old indexes, we will begin sharing these with researchers on our new website in 2017. While there are many genealogy resources online, our original collections are a wonderful addition to other sources and not available anywhere else. There is nothing like reading an original 1830's estate or holding the original marriage or naturalization papers of your family.

Our volunteers have finished several long term projects. Some of these projects include a new book inventory which is nearing completion, original court papers from 1899 to 1930's which were boxed and indexed, an index of our extensive newspaper collection is complete and they have been shelved in chronological order. Nearly 15,000 obituaries and death notices were photographed from the newspaper collection from 1830 to 1904 and an index for them is complete. This three-year project will help many family researchers find missing family members. This index, with others, includes obituaries up to the present.

Another project we are finishing is called "Finding the forgotten". Members of the Tippecanoe County Genealogy Society (TIPCOA) have been sorting and cleaning the early loose papers of the County Commissioners for poor relief. The new database will spotlight the folks that came to Tippecanoe County early, many who died in our County without family support before 1860. There are very few records for these people. TIPCOA will be finishing this collection with a grant from the Indiana Genealogy Society that provided funding for the archival supplies.

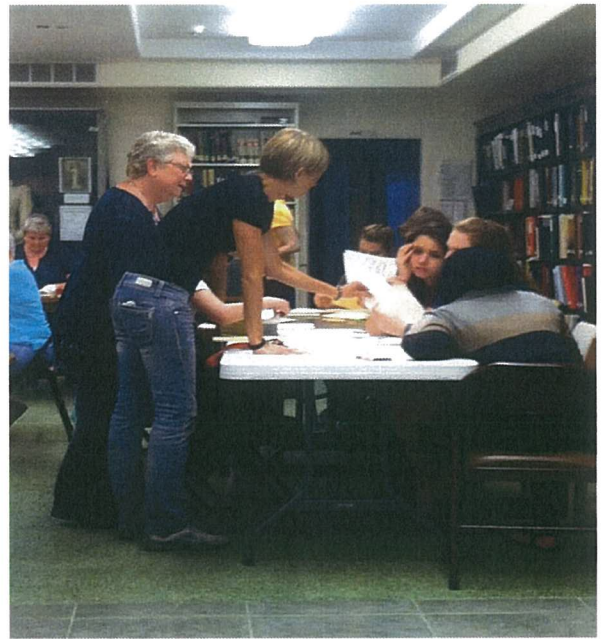


Eight binders of Bob Kreible's articles on *Old Lafayette* are 95 percent done, including a new index to these articles. Early Plat books are being cleaned and indexed. A new Court Book inventory spotlights the beginning and ending dates of each book, as well as location for refiling. You may not know that this Library was gifted most of the early court books in Tippecanoe County over thirty years ago. Some of these books are now on Ancestry.com.

Another wonderful donation this year gave us the ability to clean and inventory the many ledgers from the Courthouse. This being finished brings together the ledgers to the loose papers we have in our collection. We have over four-hundred, many without spines, creating a challenge, but we will match them soon.

Our challenge will be to provide archival supplies and finish these originals and indexing to over one hundred boxes of loose papers still sitting in our basement. These along with our initial sorting the last year will provide us with some interesting collections. We have a great deal on early roads, trustee, poor relief, jail receipts and records, early licenses as well as other great originals waiting. Think about joining us if you have time available in your week.

New visitors this year were the students from Harrison High School Advanced History Class. Working with their teacher, we were able to show the students how to clean tombstones. We then shared today's online resources for family biographies, census records and history.



After finding more information on their person the students made a trip to this research library where, we were able to share the original wills and other resources to help finish their project.

Whether researching buildings, businesses, antiques or family or local history we are here to help you find what you need. We have wonderful and talented volunteers that will help you. We all strive to make this Library function better every week.

TIPPECANOE BATTLEFIELD & MUSEUM



TIPPECANOE BATTLEFIELD & MUSEUM

By Rick Conwell

The Tippecanoe battlefield Interpretive Center and History Store began 2016 with our normal 2 week closure, during which we cleaned and did exhibit maintenance, and had much – needed new lighting installed in the store, a job which was long overdue.

In March, the status of Laura Smyser- Buit, was changed from temporary to permanent half-time staff.

Attendance

Upon reopening, the museum welcomed visitors from at least 46 states other than Indiana as well as 20 foreign countries, the District of Columbia, and Puerto Rico.

Illinois was the most heavily represented state, with 366 signers on the visitor register, followed by Michigan (126), Ohio, (125) and Wisconsin (107). The largest number of foreign visitors came from Canada (12), followed by the U.K. (10), and Australia (9).

For all of 2016, total attendance, as measured by door count totaled 9665 individuals. School tours and other groups booking programs accounted for over 1624 additional visitors. Although the number of individual visitors was down 8% from 2015, the group / program attendance was up 29% from the previous year, and is the largest I have record of.

Of the 9665 individual visitors, 5126, or 53% entered the museum, based on museum admissions recorded on end of day reports. The busiest month was July, with 1311 total visitors, of which 931 entered the museum.

Events

History Store merchandise went on the road a number of times during the year; to indoor trade fairs at Linton, Indiana in January, the **Conner Longrifles Show** in Noblesville in February, and the **Kalamazoo Living History Show**, in Kalamazoo Michigan in March. The **Kohkohmah / Foster Living History Event** in September was our only outdoor event for the year, except for the Feast. All the events contributed substantially to the History Store's bottom line.

In May, the battlefield hosted **Indiana Heritage Day; 200 years of work and play in Indiana**, June brought the 44th Annual **Indiana Fiddlers' Gathering**. Fiddlers is the largest event held at the battlefield on an annual basis. It is always well attended, and a strong weekend for museum admissions and store sales.

June, July, and August are summer tourism season, and our time to start assembling merchandise for the upcoming Feast. Hard working intern Elisha Mantegna finished her archival work at the Arganbright Center and came over to the battlefield as a temporary store clerk and Feast Helper.

It was decided in 2015 that we should hold an event to commemorate the 200th anniversary of Indiana Statehood, along with the 205th anniversary of the battle, and Veterans' Day, thus, ***Tippecanoe and Indiana, Too*** was held November 11-13th, 2016. The event was attended by around 200 reenactor participants and went almost without a hitch in spite of the lack of a program coordinator, or any dedicated budget. Much thanks is due the 7th United States Infantry Living History Association who took over much of the administration of the event, Steve Abolt and Leslie Martin Conwell for their considerable organizational skills, Tippecanoe County Park and Recreation Department staff, and to Yankee Doodle Muzzle Loaders for sponsoring Saturday night's camp meal.

Commemoration events are always special, particularly when we get to work with the 7th Infantry and other reenactors. Everyone involved counts it a great privilege to be able to honor and remember those on both sides who fought and died here.

Commemoration weekend was a busy one for the museum store, and thanks to site assistant Laura Smyser- Buit and Board of Governors member Carolyn O'Conner, we turned in some of the largest daily sales totals of the year.

Sales

Our merchandise sales at the Feast this year, at over \$21,000 were the largest in my 6 years' tenure as merchandising manager, due to strong visitor turnout and new specialized merchandise commemorating the event's 50th anniversary. After finishing our return inventory, we bid a fond farewell to Elisha, who has now returned to Washington, D.C. to pursue the next phase of her career.

Sales in the History Store were also the strongest in several years, totaling \$53,673.00 by year end, eclipsing 2015 and 2014 totals by 17% and 16% respectively.

Inventory valuation at year end 2016 was \$64,695.00 compared to \$62,077.00 at the end of 2015, up about 4%.

A better economy, a well-stocked store, and a particularly hard working and dedicated site assistant undoubtedly all contributed to the store's success.

THE OUIATENON PRESERVE



OUIATENON PRESERVE OVERVIEW

By J. Colby Bartlett

In the summer of 2013 TCHA began working in earnest on a project that had been in the making for almost 50 years. Following the discovery and archaeological excavations that confirmed the actual site of Fort Ouiatenon in 1968, there was a strong desire to ensure that this important historical and archaeological site be protected for future generations. In the early 1970's TCHA was able to acquire a small parcel that included the area where the stockade trading post once stood, but the surrounding areas which contained important archaeological resources remained unprotected. At the 2016 TCHA annual meeting, in partnership with the Roy Whistler Foundation and The Archaeological Conservancy, we announced the creation of the Ouiatenon Preserve-a Roy Whistler Foundation Project. This was followed by several years of planning, grant applications, and negotiations to acquire the properties to the east and north of the site.

These acquisitions were funded in large part by the Roy Whistler Foundation with additional support from The Archaeological Conservancy. These donations allowed us to apply for and be awarded matching grants from the Indiana Bicentennial Nature Trust and the Indiana Heritage Trust. The preserve is co-owned by TCHA and The Archaeological Conservancy and will be operated by TCHA with technical support from NICHES and the DNR Nature Preserves. First and foremost the preserve is an archeological preserve, but as we restore the agricultural areas to a lowland grass prairie, it will also serve as an important nature preserve that will serve to improve the natural and biological health of the Wabash River and surrounding areas.

Since last year's meeting, we have completed the acquisition of property to the west of the Fort site which completes our goals originally identified as a priority for the preserve. This past fall, Dr. Michael Strezewski of the University of Southern Indiana, with funding from a National Park Service grant was able to complete additional remote sensing mapping of sites in the newly acquired preserve areas. The results of these will be presented at a later time, but initial results indicate substantial preserved archaeological features previously unknown. The preserve now contains over 200 acres and over twenty sites which are significant and important. It is also one of the largest archaeological preserves in the United States east of the Mississippi River.

This year we will proceed with work relating to the natural restoration in the preserve as well as the construction of a preserve entrance. The entrance to the preserve will be developed on land overlooking the site that was generously donated to TCHA by Lee Brand several years ago. It will include a parking area, trail head, and outdoor interpretive area with signage that explains the early Native American and European history of the area and its importance in our history.

Future plan include the creation of a trail loop that will take visitors down to the fort site as well as an extension of the Wabash Heritage Trail when they are ready to extend it. Our long range planning involves the creation of a museum and interpretive center that can house and display the artifacts recovered from the site and properly interpret the history of the site. With our partners, we are excited and proud of the accomplishments that have been made in this project and look forward greatly to the continuing work in bringing this vision to completion.

49th ANNUAL

FEAST OF THE HUNTRERS MOON



FEAST OF THE HUNTERS' MOON 2016

By Leslie Martin Conwell, Event Manager

The Feast of the Hunters' Moon is a re-creation of the annual fall gathering of the French and Native Americans which took place Fort Ouiatenon, a fur-trading outpost in the mid - 1700s. The mission of the Feast is two-fold- to educate the public about 18th century cultures at Ouiatenon, and to serve as the major fundraiser of TCHA. Public education is done through the demonstration of heritage crafts, period music and dance, interactive and engaging children's activities, period impressions and cultural exchanges, and two school days.

The Feast Steering Committee is composed of 30 individuals from all walks of life who bring their unique talents and dedication. The committee exists to serve the best interests of the Feast, and to assist TCHA staff in the administration, guidance, and "putting on" of the event. Committee members include TCHA Board President Pete Bill, Executive Director Craig Hadley, retired TCHA Executive Director Kathy Atwell, Feast Chairman Jeff Schwab, Feast Coordinator Leslie Martin Conwell, Tippecanoe County Park and Recreation Director Allen Nail, Sara Bartlett, Di Begley, Mac Bellner, Jerry Brickley, Debra Brown, Terry Clark, Barbara Deaton, Mike Geyeer, Erin Hicks, Erika Kvam, Bob Leavitt, Nathan Murphy, Tara Raber, Preston Smith, Sheri Sondgerath, Jason Stanfield, Scott Stembaugh, Linda Swihart, Scott Walsh, Jeni Watkins, Rick Westerman, Joyce Wiegand, Bill Young, and Jan Young. We sincerely appreciate the Feast Steering Committees commitment to the health and welfare of the Feast- and also to TCHA. As Feast Coordinator, I rely on the committee very heavily for their wealth of knowledge.

The pre-event weather forecast was very threatening, with heavy rain expected. However, the Feast grounds were mostly spared, and the heavy rain fell in a circle around us. We only received 0.25 inch of rain Saturday night, with misty showers Sunday morning. It cleared Sunday afternoon, for a glorious finish to the weekend. Feast revenue is heavily dependent on the status of the weather, and we are thankful that the heavy rain did not fall on the event.

The 2016 Feast was an above average Feast in terms of gross revenue and attendance (42,899). It will take another month or so to figure final expenses, as we work on the food booth profit sharing.

With a project as colossally large and complex as the Feast is, for the purpose of the Annual Report it is best to break this report down into several sections for better clarification.

Food Booths

Food booths are run by area non-profits. Expenses and profit are split 50/50 with TCHA. Food sales were extremely strong at this year's Feast. Thank you to Jason Stanfield for his leadership as food booth chairman. Several food booths cancelled at the last minute due to lack of

volunteers to help with the booth. Electronic food booth forms are working well. Thank you to Jeff Schwab for his work creating the forms. No problems were brought to my attention by the Board of Health.

Grounds

As always, Nathan, Allen, and the TCPD are a huge help to us and are outstanding event partners. The Purdue Crew is paid to help with clean-up, and we need to re-negotiate their contract to fine tune their duties. Thank you to Barb Deaton for being an AWESOME set-up chairperson, and to Scott Stambaugh, Mike Geyer, and Bill Young for their extra efforts. We continue to reduce the amounts of booths built, and thus we need to adjust our set-up crew work to include other grounds duties. For emergency preparedness, we prepared an Initial Action Plan, authored primarily by Jeff Schwab, in cooperation with area safety authorities. WIFI, and everything electronic- Thank you to Erika Kvam, Dave Azpell, and Kevin Cullen for all of their hard work. The system still needs tweaking, but was better than the year before and we appreciate their efforts. ATM- the ATM man told me the ATMs ran out of cash by 1 p.m. Sunday and he'd never had that happen before. We met with many challenges in regards to delivery and carrying out of contractual services. Some of our contractual partners were seriously delayed in their deliveries of ordered items- i.e. table s and chairs, ice, trash dumpsters, etc. All of them told me the issues were due to staffing problems and a short workforce. Buses and parking- hooray for the buses! They indicate to me that they are having a harder and harder time securing buses, as many churches no longer have a bus. They had to hire two outside drivers who had their own buses. Wendy Starr is retiring as gate chairperson for the East and Center gates. The group doing the West gate pulled out at the last minute due to not having enough volunteers. We appreciated Wabash Center stepping in at absolutely the last minute.

Quality Control

We are maintaining a relatively even number of high quality reenactors, vendors, craftspeople, and food booths. If you know of anyone who might be interested in becoming a participant at the Feast, please contact me. We are always looking to recruit a new generation of Feasters!

Administration

I am deeply grateful to the many people who work as a team to put on this fine community event. Jeff Schwab continues to be an inspiring leader in his role as Feast Chairman. Thank you to new Executive Director Craig Hadley for jumping in mid-stream, as well as thank you to retired Executive Director Kathy Atwell for working so hard and keeping a sense of continuity and institutional memory. TCHA Collections Curator Kelly Lippie did a great job coordinating the School Days. Joyce Wiegand and Jan Young volunteered to help with button pick-up and admin. Joyce and several other volunteers counted gate tickets at the Feast, which helped us have our attendance figured very promptly. Local advance ticket sales went smoothly. EventBrite's online ticket sales system works so well. We had less than 10 snail mail orders for

tickets, as online ticket ordering has become the norm! Thank you to Rick Westerman and Linda Swihart for running the registration tent, and thank you to LA Clugh and the awesome library volunteers for their work selling Feast tickets.

Programming

Scheduled programming takes place in six stage areas around the grounds, with a myriad of other scheduled and impromptu programming going on in encampments and informal staging areas throughout the day. Effort is made to provide a wide scope of programming that highlights the cultural diversity that was at Ouiatenon, and also to have programming that appeals to various ages. For our Native American programming, we prefer to empower federally and state recognized tribes to interpret their own history through their traditions at the Feast.

Public Relations

Pre-Feast PR went well, with articles and photos appearing in numerous publications. We have been placing ads in industry and tourism targeted media. We had good coverage by WLFV TV18 this year, with several taped pre-Feast and post-Feast interviews, as well as a live interview. The Purdue Exponent ran a good article, and sent photographers. The Journal and Courier had several stories. Our partnership with WASK/K105 continues to go very well, and we appreciate their enthusiastic support.

Goals for 2017 Feast PR include expanding our advertising into other market areas including Chicago, South Bend, and Cincinnati. This will take more commitment of budget dollars.

- We need to reevaluate the Feast poster, and if it is a good marketing tool nowadays.
- We continued to increase our social media presence.

Volunteers

This year we saw how the issue regarding an insufficient number of volunteers, something that we see impacting many organization in our community, hit the Feast in a serious way. It affected us across the board, as well as our food booths. I would propose that we hold several volunteer recruitment "outings," including the Volunteer Expo, and several meet and greet programs.

Finally- thank you for the privilege of being Feast Coordinator. It is an honor to work with such a dedicated committee, staff, volunteers, participants, and community partners. I also very much appreciated everyone's support during the final illness and death of my mother, Fern H. Martin.

Finances

TCHA fundraising is accomplished through ticket sales (both advance and gate), TCHA and Feast logo branded merchandise sales, History Store period gifts and book sales sold at several

locations on the grounds, and a portion of the Feast food booth sales. An “average” Feast nets \$150,000.00 for TCHA, and provides 73% of TCHA’s annual operating income.

For 2016 the Feast’s net income was \$165, 545.30. This is an 8% increase in net revenue from the previous year. A complete breakdown of revenue and expenses comparing the 2016 Feast from the previous two years can be found below:

Tippecanoe County Historical Association

Feast Budget Actuals 2014-2016

	2014	2015	2014/2015 Increase/ Decrease	2016	2015/2016 Increase/D ecrease
Income					
5000 Feast Of The Hunters Moon					
5005 Gate Admissions	126,244	141,297	12%	144,771	2%
5010 Advanced outlet ticket sales	29,435	32,278	10%	28,997	-10%
5011 Advanced TCHA ticket sales	4,522	4,147	-8%	2,593	-37%
5012 Advanced On-line ticket sales	22,664	24,045	6%	28,681	19%
5025 Camp Site Rental	7,739	8,685	12%	8,325	-4%
5030 Corporate Sponsorships	7,573	8,600	14%	5,938	-31%
5033 Feast Cash Donations	700	3,565	409%	4	-100%
5035 Feast Friday Tours	8,917	11,186	25%	10,575	-5%
5040 Firewood sales	1,420	900	-37%	1,650	83%
5045 Food Booth Sales	238,531	275,605	16%	273,712	-1%
5046 Other food booth income	32		-100%	767	
5050 Buttons	1,101	744	-32%	968	30%
5055 Merchant fees	13,679	11,265	-18%	10,911	-3%
5060 Grants	18,600	14,190	-24%		-100%
5065 Special Kids' Day	-52	5,956	-11554%	6,649	12%
5070 TCHA Booth Sales	2,340	8,433	260%	14,475	72%
5085 Feast Misc Income	1,415	2,492	76%	2,490	0%
5090 Weekend Pass	685	180	-74%	110	-39%
5099 Feast Museum Store Income	12,906	10,488	-19%	8,589	-18%
Total 5000 Feast Of The Hunters Moon	498,450	\$ 564,056.00	13%	\$ 550,204.38	-2%
6900 Miscellaneous Income					
Total Income	498,450	\$ 564,056.00	13%	\$ 550,204.38	-2%
Expenses					
7092 Credit Card Discounts/Fees	67	123	85%	566	359%
7700 Museum Store Expenses				34	
7720 Merchandise Exp - Battlefield	655	1,298	98%	1,215	-6%
8095 Vehicle Expense	179	325	82%	125	-62%
8300 Postage & Freight	111	11	-90%	297	2680%
8400 Printing Materials	139	1,067	669%	548	-49%
8710 Salaries & Wages	25,221	26,220	4%	23,895	-9%
8730 Payroll Tax Expense	1,794	1,923	7%	1,703	-11%
8740 Retirement	628	1,505	140%	2,227	48%
8750 Benefits	6,780	7,223	7%	5,913	-18%
8770 Temporary Help	1,876	2,550	36%	6,491	155%
9016 Cell Phones	595	1,220	105%	1,160	-5%
9100 Feast Expenses					
9003 TCHA Activity Booth Expenses	117	799	584%	301	-62%
9105 Administration Expenses	4,672	3,060	-35%	366	-88%
9110 Bus	4,050	3,059	-24%	2,249	-26%
9115 Firewood	7,600	7,400	-3%	7,200	-3%
9120 Feast Friday Tours	321		-100%	102	
9125 Food Booth Shared Expenses	71,412	83,598	17%	78,970	-6%
9130 Food Booth Payout	94,406	94,569	0%	90,077	-5%
9131 Music Booth Expense	1,562	1,269	-19%	950	-25%
9133 TCHA Booth Expense	114	924	714%	75	-92%

			2014/2015 Increase/ Decrease		2015/2016 Increase/D ecrease
	2014	2015		2016	
9135 Service Contracts	49,921	37,301	-25%	47,038	26%
9140 Grounds	16,424	34,480	110%	13,991	-59%
9145 Hospitality	329	160	-51%	639	300%
9149 Volunteer set up expense-food & t-shirts	2,835	6,186	118%	2,502	-60%
9150 Medallions/Buttons	3,370	3,143	-7%	3,155	0%
9151 Tables		2,425		2,426	0%
9152 Chairs	1,450	1,350	-7%	1,355	0%
9155 Parking	2,000	2,140	7%	2,140	0%
9160 Programs	35,129	30,804	-12%	35,376	15%
9165 Publicity	27,519	27,598	0%	29,766	8%
9166 Feast Postage/Freight	316	762	141%	539	-29%
9170 Insurance Premiums	6,505	6,515	0%	6,519	0%
9175 Special Kids' Day	1,201	1,438	20%	1,606	12%
9180 Traffic/Security	9,145	12,220	34%	12,657	4%
9195 Feast Expense - Misc	0	2,386		352	
9400 Miscellaneous (Income)/Expense	28	3,267		135	
Total Expenses	<u>378,470</u>	<u>\$ 410,317.42</u>	8%	<u>\$ 384,659.08</u>	-6%
Net Operating Income	<u>119,979</u>	<u>\$ 153,738.58</u>	28%	<u>\$ 165,545.30</u>	8%

FINANCIAL OVERVIEW



FINANCIAL OVERVIEW

By John Thieme & Craig Hadley

2016 Represented the best financial year in years.

Key Financial Numbers:

- Income from Operations \$ 192,954
- Income from Operations without Roy Whistler Found Cont. \$ 70,954
- Income from Operations exceeded budgeted amount by \$100,683

Financial Highlights:

- Grapes and Hops festival added just under \$ 10,000 in income.
- Net Profit from the Feast was \$ 34,000 higher than budgeted.
- Bequests were up \$ 31,000 over budget.
- Salaries were under budget \$ 15,000
- Battlefield sales were up 20%
- Current Cash position is \$ 1,149,815.41
- Total Assets are \$ 2,835,755.68
- Total Fund balances (Net Worth) is \$ 2,632,310.01.

Additional Revenue Streams for 2017

As good as 2016 was financially, it is still important to note that more than 72% of our fiscal budget is reliant on a single outdoor event (the Feast). This is not sound fiscal planning and contains a great deal of risk due to weather and other factors we cannot control. We need to strive to diversify our revenue streams by finding new avenues of income. Beginning in 2017 we will be adding a black-tie themed gala. This will be the Great Gatsby Gala in 2017.

We also need to increase grant submissions, sponsorships, overall donations, and corporate opportunities. In 2017 we are laying the groundwork for these additional sources by tapping

some of them now and making plans for additional yearly fundraising events and opportunities to grow exponentially.

Part of these efforts will entail maximum support from all of our membership. We are ready to grow as an organization to the next level, but we cannot do it without solid support from our core foundation, which are our members.

Spreadsheets

The following spreadsheets first show our budget actual numbers for 2016 along with the two previous years for comparison. This is followed by our balance sheet. It should be noted that these are unaudited final figures. The audit will not begin until sometime in late February and the final report will likely not be issued until April 2017. However there should be very little discrepancy between these numbers we are presenting now and the final audited figures.

Once the audit is completed we will be posting that report on the web site in a PDF file for anyone to access and an announcement will be made to the membership alerting you of its availability.

Tippecanoe County Historical Association

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 LB&T Checking	236,013
1030 Regions	266,270
1032 Regions Farming Checking	361,738
1040 Certificate of Deposit-First Source Bank	252,290
1050 TCHA Investment Accounts	
1055 TCHA Trust Cash	33,504
Total 1050 TCHA Investment Accounts	33,504
Total Bank Accounts	\$1,149,815
Other Current Assets	
1213 Other Current Assets	840
1400 Prepaid Expenses	410
1510 Inventory- General	60,133
1530 Inventory - Battlefield	457
Total Other Current Assets	\$61,840
Total Current Assets	\$1,211,655
Fixed Assets	
Buildings	
1700 Battlefield Building	22,868
1710 Wetherill Building	267,215
1715 Fort Ouiatenon Building	105,460
Total Buildings	395,543
Buildings - Improvements	
1720 Wetherill Building Improvements	6,698
Total Buildings - Improvements	6,698
Equipment	0
1730 Battlefield Equipment	17,023
1740 Wetherill Equipment	115,444
1750 Fort Ouiatenon Equipment	8,024
1760 Vehicles	31,009
Total Equipment	171,500
Exhibits - Museum	
1770 Battlefield Exhibits	49,578
1775 Big Four Depot Exhibit	8,216
1776 Furniture & Fixtures	8,631
Total Exhibits - Museum	66,426
Land	
1790 Wetherill Land	75,068
1795 Fort Ouiatenon Land	496,183
Total Land	571,251

	TOTAL
Total Accumulated Depreciation	(521,389)
Total Fixed Assets	\$690,029
Other Assets	
1900 Investments	
1905 TCHA Trust Equities	581,289
1915 Community Foundation Equities	28,268
Total 1900 Investments	609,557
1950 Beneficial interest in trusts	0
1960 Wetherill Trust	324,514
Total 1950 Beneficial interest in trusts	324,514
Total Other Assets	\$934,071
TOTAL ASSETS	\$2,835,756
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	21,567
Total Accounts Payable	\$21,567
Credit Cards	
2005 Lafayette Bank and Trust Visa	(4,089)
Total Credit Cards	\$ (4,089)
Other Current Liabilities	
2025 Accrued Wages	7,560
2047 Loan Payable	177,000
2200 Payroll Taxes Payable	0
2230 State Income Taxes Payable	5
Total 2200 Payroll Taxes Payable	5
2300 Sales Tax Payable	104
2610 Simple Retirement Payable	811
2620 Co-elect Retirement Payable	488
Total Other Current Liabilities	\$185,968
Total Current Liabilities	\$203,446
Total Liabilities	\$203,446
Equity	
3010 Unrestricted Net Assets	1,839,661
3020 Temporarily Restricted	192,029
3030 Permanently Restricted	336,511
Net Income	264,109
Total Equity	\$2,632,310
TOTAL LIABILITIES AND EQUITY	\$2,835,756

Tippecanoe County Historical Association

BUDGET VS. ACTUALS: 2016 BUDGET - FY16 P&L

January - December 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Admissions	20,121.66	18,000.00	2,121.66	111.79 %
4020 Contributions	10,984.00	26,000.00	-15,016.00	42.25 %
4023 Bequest Income	31,016.40		31,016.40	
4025 General Operations	23,505.93		23,505.93	
4030 Annual Appeal	1,936.45		1,936.45	
4040 Contributions-General	138,174.96		138,174.96	
Total 4020 Contributions	205,617.74	26,000.00	179,617.74	790.84 %
4021 Deaccession Income	677.40	2,000.00	-1,322.60	33.87 %
4024 Annual Appeal	230.00		230.00	
4050 County Appropriation	5,000.00	5,000.00	0.00	100.00 %
4100 Fundraising Events	8,040.00		8,040.00	
4105 Annual Meeting	705.00	900.00	-195.00	78.33 %
4190 Fundraising - General	750.00	9,000.00	-8,250.00	8.33 %
Total 4100 Fundraising Events	9,495.00	9,900.00	-405.00	95.91 %
4200 Museum Store Sales	5.65	43,000.00	-42,994.35	0.01 %
4290 Battlefield Store Sales	53,362.03		53,362.03	
4292 Battlefield sales - nontaxable	917.18		917.18	
4295 Wetherill Store Sales	2,071.74		2,071.74	
4296 Wetherill Store Sales-nontaxable	165.51		165.51	
Total 4200 Museum Store Sales	56,522.11	43,000.00	13,522.11	131.45 %
4300 Grant Income	13,858.00		13,858.00	
4400 Library Revenue		4,000.00	-4,000.00	
4410 Donations	374.56		374.56	
4420 Photocopies	1,049.03		1,049.03	
4430 Photo Reproductions	1,387.09		1,387.09	
4440 Research	862.70		862.70	
Total 4400 Library Revenue	3,673.38	4,000.00	-326.62	91.83 %
4500 Membership Dues		23,000.00	-23,000.00	
4505 Basic Member	667.00		667.00	
4510 Corporate	1,000.00		1,000.00	
4520 Individual	1,280.00		1,280.00	
4525 Senior Individual	1,740.00		1,740.00	
4530 School, Club, Non-Profit	100.00		100.00	
4535 Senior Couple	2,090.00		2,090.00	
4550 Family	2,420.00		2,420.00	
4570 Patron	5,250.00		5,250.00	
4580 Benefactor	1,000.00		1,000.00	
4585 Sustaining Member	2,875.00		2,875.00	
4590 Membership benefit-disc.	250.00		250.00	
Total 4500 Membership Dues	18,672.00	23,000.00	-4,328.00	81.18 %
4600 Programs & Education	2,093.79	6,000.00	-3,906.21	34.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4610 School Tours	2,436.50		2,436.50	
4620 Adult Programs	180.00		180.00	
4630 Sponsorships	1,000.00		1,000.00	
Total 4600 Programs & Education	5,710.29	6,000.00	-289.71	95.17 %
5000 Feast Of The Hunters Moon				
5005 Gate Admissions	144,771.03	133,916.00	10,855.03	108.11 %
5010 Advanced outlet ticket sales	28,997.00	32,000.00	-3,003.00	90.62 %
5011 Advanced TCHA ticket sales	3,025.50	4,200.00	-1,174.50	72.04 %
5012 Advanced On-line ticket sales	28,680.71	25,000.00	3,680.71	114.72 %
5015 Traditional Craftperson	766.50		766.50	
5025 Camp Site Rental	8,325.00	8,700.00	-375.00	95.69 %
5030 Corporate Sponsorships	5,938.28	9,000.00	-3,061.72	65.98 %
5033 Feast Cash Donations	4.00	700.00	-696.00	0.57 %
5035 Feast Friday Tours	10,575.00	11,000.00	-425.00	96.14 %
5040 Firewood sales	1,650.00	1,000.00	650.00	165.00 %
5045 Food Booth Sales	273,711.59	250,000.00	23,711.59	109.48 %
5046 Other food booth income		100.00	-100.00	
5050 Buttons	968.00	800.00	168.00	121.00 %
5055 Merchant fees	10,911.47	11,000.00	-88.53	99.20 %
5060 Grants		15,000.00	-15,000.00	
5065 Special Kids' Day	6,649.00	6,000.00	649.00	110.82 %
5070 TCHA Booth Sales	14,475.40	4,000.00	10,475.40	361.89 %
5075 Feast Prior Year Income	400.00		400.00	
5085 Feast Misc Income	2,246.00	1,500.00	746.00	149.73 %
5090 Weekend Pass	110.00	200.00	-90.00	55.00 %
5099 Feast Museum Store Income	8,588.90	12,000.00	-3,411.10	71.57 %
Total 5000 Feast Of The Hunters Moon	550,793.38	526,116.00	24,677.38	104.69 %
6900 Miscellaneous Income	774.82	2,000.00	-1,225.18	38.74 %
Total Income	\$891,145.78	\$665,016.00	\$226,129.78	134.00 %
GROSS PROFIT	\$891,145.78	\$665,016.00	\$226,129.78	134.00 %
EXPENSES				
7000 Membership Expenses	750.00	4,000.00	-3,250.00	18.75 %
7001 Membership Campaign/Advertising	1,184.06		1,184.06	
7005 Membership Newsletter Printing	1,505.07		1,505.07	
7006 Membership Newsletter Postage	374.16		374.16	
Total 7000 Membership Expenses	3,813.29	4,000.00	-186.71	95.33 %
7090 Administrative Expenses	276.06	3,000.00	-2,723.94	9.20 %
7091 Bank Service Charges	203.40		203.40	
7092 Credit Card Discounts/Fees	2,218.18		2,218.18	
7099 Administrative Expense - Misc	1,116.24		1,116.24	
Total 7090 Administrative Expenses	3,813.88	3,000.00	813.88	127.13 %
7100 Collections Care	1,537.73	3,000.00	-1,462.27	51.26 %
7101 Moving and Storage Expenses	6,302.62	6,228.00	74.62	101.20 %
7105 Collection Acquisitions		500.00	-500.00	
7250 Contractual Services				
7255 Audit Services	6,200.00	6,400.00	-200.00	96.88 %
7260 Accounting Services	7,760.60	5,300.00	2,460.60	146.43 %
7265 Computer Services	1,891.00	2,200.00	-309.00	85.95 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7270 Consulting Services	9,623.66		9,623.66	
7275 Equipment Service Contracts	963.53	600.00	363.53	160.59 %
7280 Security Services	4,700.97	1,500.00	3,200.97	313.40 %
Total 7250 Contractual Services	31,139.76	16,000.00	15,139.76	194.62 %
7350 Charitables Contributions	36.00		36.00	
7400 Equipment & Supplies	17.35		17.35	
7410 Office Supplies	3,675.99	1,000.00	2,675.99	367.60 %
7420 Software	39.95		39.95	
7430 Minor Equipment	268.97	500.00	-231.03	53.79 %
Total 7400 Equipment & Supplies	4,002.26	1,500.00	2,502.26	266.82 %
7500 Exhibits expense	709.50	700.00	9.50	101.36 %
7600 Fundraising Event Expenses	1,873.64	400.00	1,473.64	468.41 %
7605 Annual Meeting	2,910.55	700.00	2,210.55	415.79 %
7690 Fundraising Expense - General	40.88		40.88	
Total 7600 Fundraising Event Expenses	4,825.07	1,100.00	3,725.07	438.64 %
7700 Museum Store Expenses	554.69		554.69	
7720 Merchandise Exp - Battlefield	36,188.11	30,000.00	6,188.11	120.63 %
7740 Consignment Expense	4,276.40		4,276.40	
Total 7700 Museum Store Expenses	41,019.20	30,000.00	11,019.20	136.73 %
7750 Museum Store Shipping	29.14		29.14	
7800 Insurance Expense	15,305.73	13,000.00	2,305.73	117.74 %
7900 Interest Expense	179.06	300.00	-120.94	59.69 %
8000 Library/Archives Expense				
8010 Books/Magazines	42.09		42.09	
8020 Photo Reproductions	68.00	50.00	18.00	136.00 %
8030 General Supplies		65.00	-65.00	
8040 Dues & Subscriptions	1,169.90	425.00	744.90	275.27 %
Total 8000 Library/Archives Expense	1,279.99	540.00	739.99	237.04 %
8095 Vehicle Expense	732.27	900.00	-167.73	81.36 %
8200 Marketing/Publicity	6,195.90	3,000.00	3,195.90	206.53 %
8300 Postage & Freight	3,835.50	3,000.00	835.50	127.85 %
8400 Printing Materials	83.70	400.00	-316.30	20.93 %
8500 Programs & Education Expense	1,100.31	500.00	600.31	220.06 %
8550 Anniversary Event Expense	1,664.95		1,664.95	
8600 Repairs & Maintenance				
8605 Battlefield Repairs & Maint	820.59	1,500.00	-679.41	54.71 %
8610 Fowler House Repairs & Maint	73.41		73.41	
8615 AGC Bldg Repairs & Maint	6,261.16	6,000.00	261.16	104.35 %
8620 Fort Ouiaatenon Repairs & Maint	107.50	750.00	-642.50	14.33 %
Total 8600 Repairs & Maintenance	7,262.66	8,250.00	-987.34	88.03 %
8700 Salaries, Wages & Benefits	0.00		0.00	
8710 Salaries & Wages	154,047.73	166,424.00	-12,376.27	92.56 %
8730 Payroll Tax Expense	11,430.69	28,292.00	-16,861.31	40.40 %
8740 Retirement	3,862.81	3,700.00	162.81	104.40 %
8750 Benefits	21,144.72	25,154.00	-4,009.28	84.06 %
8770 Temporary Help	6,528.00	2,000.00	4,528.00	326.40 %
Total 8700 Salaries, Wages & Benefits	197,013.95	225,570.00	-28,556.05	87.34 %
8900 Travel & Training				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8910 Meals & Entertainment	1,052.97	100.00	952.97	1,052.97 %
8920 Training & Education	255.00	1,000.00	-745.00	25.50 %
8930 Travel & mileage	5,463.88	1,500.00	3,963.88	364.26 %
Total 8900 Travel & Training	6,771.85	2,600.00	4,171.85	260.46 %
9000 Utilities				
9005 Electricity	7,872.57	5,000.00	2,872.57	157.45 %
9010 Gas	1,897.27	3,000.00	-1,102.73	63.24 %
9015 Telephone	5,743.08	6,000.00	-256.92	95.72 %
9016 Cell Phones	1,159.74	2,420.00	-1,260.26	47.92 %
9017 Internet - Expense	2,642.08	1,462.00	1,180.08	180.72 %
9020 Water & Sewage	506.48	695.00	-188.52	72.87 %
9025 Trash Removal	478.84	300.00	178.84	159.61 %
Total 9000 Utilities	20,300.06	18,877.00	1,423.06	107.54 %
9100 Feast Expenses				
9003 TCHA Activity Booth Expenses	300.50	100.00	200.50	300.50 %
9105 Administration Expenses	386.41	3,125.00	-2,738.59	12.37 %
9107 Feast Temporary help	113.23	4,000.00	-3,886.77	2.83 %
9110 Bus	2,248.68	3,100.00	-851.32	72.54 %
9115 Firewood	7,200.00	7,400.00	-200.00	97.30 %
9116 Office/General Administrative Expenses	79.92		79.92	
9120 Feast Friday Tours	101.92		101.92	
9125 Food Booth Shared Expenses	78,969.79	76,000.00	2,969.79	103.91 %
9130 Food Booth Payout	86,077.18	95,000.00	-8,922.82	90.61 %
9131 Music Booth Expense	949.50	1,200.00	-250.50	79.13 %
9132 TCHA Booth Merchandise	75.00	1,300.00	-1,225.00	5.77 %
9133 TCHA Booth Expense		500.00	-500.00	
9135 Service Contracts	49,601.65	31,000.00	18,601.65	160.01 %
9140 Grounds	14,025.79	30,325.00	-16,299.21	46.25 %
9145 Hospitality	639.38	160.00	479.38	399.61 %
9149 Volunteer set up expense	2,502.46	3,500.00	-997.54	71.50 %
9150 Medallions/Buttons	3,155.40	3,000.00	155.40	105.18 %
9151 Tables	2,425.57	2,500.00	-74.43	97.02 %
9152 Chairs	1,495.00	1,350.00	145.00	110.74 %
9155 Parking	2,140.00	2,140.00	0.00	100.00 %
9160 Programs	35,376.32	32,000.00	3,376.32	110.55 %
9164 Printing	547.53	1,070.00	-522.47	51.17 %
9165 Publicity	28,913.53	30,000.00	-1,086.47	96.38 %
9166 Feast Postage/Freight	539.02	800.00	-260.98	67.38 %
9170 Insurance Premiums	6,519.00	6,500.00	19.00	100.29 %
9175 Special Kids' Day	1,605.64	1,400.00	205.64	114.69 %
9180 Traffic/Security	12,657.44	9,000.00	3,657.44	140.64 %
9195 Feast Expense - Misc	352.26	2,310.00	-1,957.74	15.25 %
Total 9100 Feast Expenses	338,998.12	348,780.00	-9,781.88	97.20 %
9400 Miscellaneous (Income)/Expense	239.00	1,000.00	-761.00	23.90 %
Payroll Expenses	0.00		0.00	
Total Expenses	\$698,191.50	\$692,745.00	\$5,446.50	100.79 %
NET OPERATING INCOME	\$192,954.28	\$ -27,729.00	\$220,683.28	-695.86 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER INCOME				
4810 Farming Rental Income	2,222.50		2,222.50	
6000 Interest Income	3,597.45	4,000.00	-402.55	89.94 %
6100 Investment Income				
6150 Total Return Trust Income	20,917.40	32,000.00	-11,082.60	65.37 %
Total 6100 Investment Income	20,917.40	32,000.00	-11,082.60	65.37 %
6200 Unrealized Gains & Losses	53,771.15		53,771.15	
6300 Gain/Loss on Sale of Investment	-4,083.61		-4,083.61	
Total Other Income	\$76,424.89	\$36,000.00	\$40,424.89	212.29 %
OTHER EXPENSES				
6700 Investment Fees	5,270.54	4,200.00	1,070.54	125.49 %
Total Other Expenses	\$5,270.54	\$4,200.00	\$1,070.54	125.49 %
NET OTHER INCOME	\$71,154.35	\$31,800.00	\$39,354.35	223.76 %
NET INCOME	\$264,108.63	\$4,071.00	\$260,037.63	6,487.56 %

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Income	Total			Total			Total		
	Actual	Budget		Actual	Budget		Actual	Budget	
4000 Admissions	21,517.53	18,000.00		18,955.06	20,000.00		20,121.66	18,000.00	
4020 Contributions	6,736.50	12,000.00		42,500.00	6,738.00		10,984.00	26,000.00	
4023 Bequest Income							31,016.40		
4025 General Operations	50.00			45,220.00			23,505.93		
4030 Annual Appeal	14,776.00			11,158.90	13,262.00		1,936.45		
4040 Contributions-General	2,259.00			4,207.46			138,174.96		
Total 4020 Contributions	\$ 23,821.50	\$ 12,000.00		\$ 103,086.36	\$ 20,000.00		\$ 206,617.74	\$ 26,000.00	
4021 Deaccession Income	6,887.10	10,000.00		6,295.51	6,000.00		677.40	2,000.00	
4024 Annual Appeal	50.00						230.00		
4050 County Appropriation	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	
4100 Fundraising Events	2,500.00	19,000.00			2,500.00		8,040.00		
4105 Annual Meeting	1,345.00			160.05	1,345.00		705.00	900.00	
4190 Fundraising - General	5,802.49				5,655.00		750.00	9,000.00	
Total 4100 Fundraising Events	\$ 9,647.49	\$ 19,000.00		\$ 160.05	\$ 9,500.00		\$ 9,495.00	\$ 9,900.00	
4200 Museum Store Sales		50,000.00					5.65	43,000.00	
4290 Battlefield Store Sales	46,226.69			43,297.65	49,256.00		53,362.03		
4292 Battlefield sales - nontaxable	2,425.51			2,706.42	2,425.51		917.18		
4295 Wetherill Store Sales	302.79			835.10	318.79		2,071.74		
4296 Wetherill Store Sales - nontaxable							165.51		
Total 4200 Museum Store Sales	\$ 48,954.99	\$ 50,000.00		\$ 46,839.17	\$ 52,000.30		\$ 56,522.11	\$ 43,000.00	
4300 Grant Income	261,223.00	15,000.00		19,730.00	10,000.00		13,858.00		
4400 Library Revenue		4,000.00						4,000.00	
4410 Donations	436.01			1,194.79	418.88		374.56		
4420 Photocopies	1,688.25			1,478.31	1,688.25		1,049.03		
4430 Photo Reproductions	2,079.73			2,302.40	1,414.00		1,387.09		
4440 Research	478.90			450.01	478.90		862.70		
Total 4400 Library Revenue	\$ 4,682.89	\$ 4,000.00		\$ 5,425.51	\$ 4,000.03		\$ 3,673.38	\$ 4,000.00	
4500 Membership Dues		20,000.00			9,840.00			23,000.00	
4505 Basic Member				30.00			667.00		
4510 Corporate							1,000.00		
4520 Individual	1,715.00			1,580.00	1,715.00		1,280.00		
4525 Senior Individual	1,715.00			1,645.00	1,715.00		1,740.00		
4530 School, Club, Non-Profit				200.00			100.00		
4535 Senior Couple	2,640.00			2,250.00	2,640.00				
4540 Small Business				1,250.00			2,090.00		

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	Total			Total			Total	
	Actual	Budget		Actual	Budget		Actual	Budget
4550 Family	2,565.00			2,750.00	2,565.00		2,420.00	
4570 Patron	5,675.00			4,800.00	5,775.00		5,250.00	
4580 Benefactor	250.00				250.00		1,000.00	
4585 Sustaining Member	3,500.00			4,500.00	3,500.00		2,875.00	
4590 Membership benefit - disc.							250.00	
Total 4500 Membership Dues	\$ 18,060.00	\$ 20,000.00		\$ 19,005.00	\$ 28,000.00		\$ 18,672.00	\$ 23,000.00
4600 Programs & Education	656.99	5,000.00		1,006.50	656.99		2,093.79	6,000.00
4610 School Tours	5,443.00			3,817.00	4,973.00		2,436.50	
4620 Adult Programs	370.61				370.00		180.00	
4630 Sponsorships							1,000.00	
Total 4600 Programs & Education	\$ 6,470.60	\$ 5,000.00		\$ 4,823.50	\$ 5,999.99		\$ 5,710.29	\$ 6,000.00
4700 Publications	0.15							
5000 Feast Of The Hunters Moon		495,000.00						
5005 Gate Admissions	126,243.95			141,242.00	128,000.00		144,771.03	133,916.00
5010 Advanced outlet ticket sales	29,435.00			32,278.00	29,500.00		28,997.00	32,000.00
5011 Advanced TCHA ticket sales	4,522.26			4,147.00	4,500.00		3,025.50	4,200.00
5012 Advanced On-line ticket sales	22,663.83			24,045.42	23,000.00		28,680.71	25,000.00
5015 Traditional Craftperson				169.00			766.50	
5025 Camp Site Rental	7,739.00			8,685.00	7,750.00		8,325.00	8,700.00
5030 Corporate Sponsorships	7,573.00			8,600.00	10,000.00		5,938.28	9,000.00
5032 Feast In-Kind Contributions	54,825.00			9,523.00				
5033 Feast Cash Donations	700.00			3,565.00	700.00		4.00	700.00
5035 Feast Friday Tours	8,917.00			11,186.00	9,000.00		10,575.00	11,000.00
5040 Firewood sales	1,420.00			900.00	1,420.00		1,650.00	1,000.00
5045 Food Booth Sales	238,530.56			275,605.45	238,813.00		273,711.59	250,000.00
5046 Other food booth income	32.00				32.00			100.00
5050 Buttons	1,100.50			744.00	1,100.00		968.00	800.00
5055 Merchant fees	13,678.60			11,096.00	13,700.00		10,911.47	11,000.00
5060 Grants	12,600.25			14,190.75	20,000.00			15,000.00
5065 Special Kids' Day	5,948.00			5,956.00			6,649.00	6,000.00
5070 TCHA Booth Sales	2,339.95			8,433.09	2,400.00		14,475.40	4,000.00
5075 Feast Prior Year Income							400.00	
5085 Feast Misc Income	1,415.00			2,492.50	1,400.00		2,246.00	1,500.00
5090 Weekend Pass	685.00			180.00	685.00		110.00	200.00
5099 Feast Museum Store Income	12,905.67			10,488.48	13,000.00		8,588.90	12,000.00
Total 5000 Feast Of The Hunters Moon	\$ 553,274.57	\$ 495,000.00		\$ 573,526.69	\$ 505,000.00		\$ 550,793.38	\$ 526,116.00

January - December 2014

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	Total			Total			Total	
	Actual	Budget		Actual	Budget		Actual	Budget
6900 Miscellaneous Income	0.14			3,091.19			774.82	2,000.00
Total Income	\$ 959,589.96	\$ 653,000.00		\$ 805,938.04	\$ 665,500.32		\$ 891,145.78	\$ 665,016.00
Gross Profit	\$ 959,589.96	\$ 653,000.00		\$ 805,938.04	\$ 665,500.32		\$ 891,145.78	\$ 665,016.00
Expenses								
4001 Reconciliation Discrepancies				100.00				
7000 Membership Expenses	299.40	2,000.00		103.88	470.00		750.00	4,000.00
7001 Membership Campaign/Advertising	494.12			563.97	494.12		1,184.06	
7005 Membership Newsletter Printing	1,491.24			2,175.55	1,491.24		1,505.07	
7006 Membership Newsletter Postage	545.00			340.80	545.00		374.16	
7010 Membership Benefit Expense				372.00				
Total 7000 Membership Expenses	\$ 2,829.76	\$ 2,000.00		\$ 3,556.20	\$ 3,000.36		\$ 3,813.29	\$ 4,000.00
7090 Administrative Expenses	7.14	2,500.00		85.25			276.06	3,000.00
7091 Bank Service Charges	413.29			137.00			203.40	
7092 Credit Card Discounts/Fees	5,931.13			2,590.03	6,067.00		2,218.18	
7099 Administrative Expense - Misc	(93.39)			400.32	50.00		1,116.24	
Total 7090 Administrative Expenses	\$ 6,258.17	\$ 2,500.00		\$ 3,212.60	\$ 6,117.00		\$ 3,813.88	\$ 3,000.00
7100 Collections Care	2,970.34	6,000.00		4,107.91	3,000.00		1,537.73	3,000.00
7101 Moving and Storage Expenses				7,767.92			6,302.62	6,228.00
7105 Collection Acquisitions	359.99	4,000.00		143.44	3,000.00			500.00
7110 Grant Expense	1,848.00	15,000.00		8,189.36	10,000.00			
7250 Contractual Services								
7255 Audit Services	6,100.00	6,100.00		6,200.00	6,200.00		6,200.00	6,400.00
7260 Accounting Services	4,838.09	5,450.00		5,961.67	4,600.00		7,760.60	5,300.00
7265 Computer Services	2,297.35	4,500.00		2,110.00	2,200.00		1,891.00	2,200.00
7270 Consulting Services	1,468.50	250.00		3,798.86	250.00		9,623.66	
7275 Equipment Service Contracts	1,935.55	1,700.00		726.19	2,000.00		963.53	600.00
7280 Security Services	1,952.47	1,725.00		1,685.47	1,800.00		4,700.97	1,500.00
Total 7250 Contractual Services	\$ 18,611.96	\$ 19,725.00		\$ 20,482.19	\$ 17,050.00		\$ 31,139.76	\$ 16,000.00
7350 Charitable Contributions							36.00	
7400 Equipment & Supplies		3,000.00					17.35	
7410 Office Supplies	4,046.64			1,924.98	3,738.00		3,675.99	1,000.00
7420 Software							39.95	
7430 Minor Equipment	2,225.19			705.96			268.97	500.00
Total 7400 Equipment & Supplies	\$ 6,271.83	\$ 3,000.00		\$ 2,630.94	\$ 3,738.00		\$ 4,002.26	\$ 1,500.00
7500 Exhibits expense	2,025.44	2,500.00		773.05	2,000.00		709.50	700.00
7600 Fundraising Event Expenses	456.09	7,000.00		50.00	456.09		1,873.64	400.00

January - December 2014

	Total	
	Actual	Budget
7605 Annual Meeting	648.27	
7640 Woodburn Campaign	158.00	
7646 W&K Marketing & Publicity	\$ 158.00	\$ -
Total 7640 Woodburn Campaign	1,542.05	
7690 Fundraising Expense - General	\$ 2,804.41	\$ 7,000.00
Total 7600 Fundraising Event Expenses	445.96	33,500.00
7700 Museum Store Expenses	39,168.39	
7720 Merchandise Exp - Battlefield	3,918.49	
7740 Consignment Expense		
Total 7700 Museum Store Expenses	\$ 43,532.84	\$ 33,500.00
7750 Museum Store Shipping	20,733.87	18,279.00
7800 Insurance Expense	410.91	1,000.00
7900 Interest Expense	194.00	1,000.00
8000 Library/Archives Expense		
8010 Books/Magazines	44.70	
8020 Photo Reproductions	55.96	
8030 General Supplies	813.95	
8040 Dues & Subscriptions		
Total 8000 Library/Archives Expense	\$ 1,108.61	\$ 1,000.00
8090 Licenses & Fees	25.00	
8095 Vehicle Expense	1,299.07	2,000.00
8200 Marketing/Publicity	3,232.93	2,000.00
8300 Postage & Freight	2,926.89	3,000.00
8400 Printing Materials	198.00	
8500 Programs & Education Expense	992.30	2,000.00
8550 Anniversary Event Expense		
8600 Repairs & Maintenance		10,000.00
8605 Battlefield Repairs & Maint	1,013.80	
8610 Fowler House Repairs & Maint	8,806.07	
8615 AGC Bldg Repairs & Maint	3,669.68	
8620 Fort Outatenon Repairs & Maint	925.07	
Total 8600 Repairs & Maintenance	\$ 14,414.62	\$ 10,000.00
8625 8625 Fowler House Sale	1,156.25	
8700 Salaries, Wages & Benefits	154,696.92	160,652.00
8710 Salaries & Wages	11,423.82	11,749.00
8730 Payroll Tax Expense		

January - December 2015

	Total	
	Actual	Budget
	828.69	648.27
		158.00
	\$ -	\$ 158.00
	221.13	3,738.00
	\$ 1,099.82	\$ 5,000.36
	1,292.63	445.96
	24,803.19	31,296.00
	4,650.18	3,918.49
	\$ 30,746.00	\$ 35,660.45
	10,229.57	18,000.00
	512.09	500.00
		194.00
	42.00	44.70
	170.20	55.96
	750.95	705.00
	\$ 963.15	\$ 999.66
	25.00	1,380.00
	946.73	3,000.00
	3,574.16	3,110.00
	3,346.07	140.00
	339.50	1,500.00
	473.69	
	1,874.49	1,013.80
	1,531.91	4,391.00
	7,198.63	3,669.68
	972.04	925.07
	\$ 11,577.07	\$ 9,999.55
		2,000.00
	161,544.77	152,625.00
	11,956.96	15,000.00

January - December 2016

	Actual	Budget
	2,910.55	700.00
	40.88	
	\$ 4,825.07	\$ 1,100.00
	554.69	
	36,188.11	30,000.00
	4,276.40	
	\$ 41,019.20	\$ 30,000.00
	29.14	
	15,305.73	13,000.00
	179.06	300.00
	42.09	
	68.00	50.00
		65.00
	1,169.90	425.00
	\$ 1,279.99	\$ 540.00
	732.27	900.00
	6,195.90	3,000.00
	3,835.50	3,000.00
	83.70	400.00
	1,100.31	500.00
	1,664.95	
	820.59	1,500.00
	73.41	
	6,261.16	6,000.00
	107.50	750.00
	\$ 7,262.66	\$ 8,250.00
	154,047.73	166,424.00
	11,430.69	28,292.00

January - December 2014

	Total	
	Actual	Budget
8740 Retirement	2,771.44	2,600.00
8750 Benefits	20,196.14	23,000.00
8770 Temporary Help	5,099.63	7,000.00
Total 8700 Salaries, Wages & Benefits	\$ 194,187.95	\$ 205,001.00
8900 Travel & Training		1,500.00
8910 Meals & Entertainment	184.15	
8920 Training & Education	150.00	
8930 Travel & mileage	2,508.55	
Total 8900 Travel & Training	\$ 2,842.70	\$ 1,500.00
9000 Utilities		
9005 Electricity	8,431.56	7,656.00
9010 Gas	9,272.03	7,319.00
9015 Telephone	5,081.30	5,000.00
9016 Cell Phones	1,379.89	1,100.00
9017 Internet - Expense	1,293.33	1,000.00
9020 Water & Sewage	941.67	1,100.00
9025 Trash Removal	345.98	500.00
Total 9000 Utilities	\$ 26,745.76	\$ 23,675.00
9100 Feast Expenses		310,000.00
9003 TCHA Activity Booth Expenses	116.75	
9105 Administration Expenses	6,522.11	
9107 Feast Temporary help		
9110 Bus	18,050.10	
9115 Firewood	7,600.00	
9116 Office/General Administrative Expenses		
9120 Feast Friday Tours	320.93	
9125 Food Booth Shared Expenses	71,412.28	
9130 Food Booth Payout	95,647.60	
9131 Music Booth Expense	1,562.00	
9132 TCHA Booth Merchandise		
9133 TCHA Booth Expense	113.50	
9135 Service Contracts	61,956.67	
9140 Grounds	18,024.07	
9145 Hospitality	329.13	
9149 Volunteer set up expense	3,675.33	
9150 Medallions/Buttons	3,369.61	

January - December 2015

	Total	
	Actual	Budget
	3,692.90	3,380.00
	20,710.66	27,780.00
	1,138.50	5,000.00
Total	\$ 199,043.79	\$ 203,785.00
	100.00	
	769.00	150.00
	3,993.90	3,270.00
Total	\$ 4,862.90	\$ 3,420.00
	6,477.53	8,600.00
	6,419.90	8,500.00
	6,852.38	4,707.00
	1,220.82	1,700.00
	1,461.35	1,293.33
	919.16	1,000.00
	342.01	400.00
Total	\$ 23,693.15	\$ 26,200.33
	11.57	
	798.69	100.00
	3,060.73	3,500.00
	1,008.71	1,900.00
	3,059.67	4,000.00
	7,400.00	7,000.00
		300.00
	83,598.37	67,200.00
	94,568.91	92,500.00
	1,269.00	1,562.00
	924.21	100.00
	37,301.39	49,750.00
	34,559.85	16,000.00
	160.23	330.00
	6,185.66	2,823.00
	3,143.01	3,000.00

January - December 2016

	Actual		Budget	
	3,862.81		3,700.00	
	21,144.72		25,154.00	
	6,528.00		2,000.00	
Total	\$ 197,013.95	\$	225,570.00	
	1,052.97		100.00	
	255.00		1,000.00	
	5,463.88		1,500.00	
Total	\$ 6,771.85	\$	2,600.00	
	7,872.57		5,000.00	
	1,897.27		3,000.00	
	5,743.08		6,000.00	
	1,159.74		2,420.00	
	2,642.08		1,462.00	
	506.48		695.00	
	478.84		300.00	
Total	\$ 20,300.06	\$	18,877.00	
	300.50		100.00	
	386.41		3,125.00	
	113.23		4,000.00	
	2,248.68		3,100.00	
	7,200.00		7,400.00	
	79.92			
	101.92			
	78,969.79		76,000.00	
	86,077.18		95,000.00	
	949.50		1,200.00	
	75.00		1,300.00	
			500.00	
	49,601.65		31,000.00	
	14,025.79		30,325.00	
	639.38		160.00	
	2,502.46		3,500.00	
	3,155.40		3,000.00	

January - December 2014

January - December 2015

January - December 2016

	Total			Total			Total	
	Actual	Budget		Actual	Budget		Actual	Budget
9151 Tables				2,425.57			2,425.57	2,500.00
9152 Chairs	1,450.00			1,350.00	1,450.00		1,495.00	1,350.00
9155 Parking	2,000.00			2,140.00	2,000.00		2,140.00	2,140.00
9160 Programs	40,835.99			30,803.63	35,000.00		35,376.32	32,000.00
9164 Printing				1,067.25			547.53	1,070.00
9165 Publicity	52,419.44			27,598.48	27,500.00		28,913.53	30,000.00
9166 Feast Postage/Freight	316.32			762.90	300.00		539.02	800.00
9170 Insurance Premiums	6,505.00			6,515.00	6,505.00		6,519.00	6,500.00
9175 Special Kids' Day	1,201.22			1,438.63	1,200.00		1,605.64	1,400.00
9180 Traffic/Security	9,145.00			12,220.00	9,000.00		12,657.44	9,000.00
9195 Feast Expense - Misc				2,977.00			352.26	2,310.00
Total 9100 Feast Expenses	\$ 402,572.05	\$ 310,000.00		\$ 366,348.46	\$ 333,020.00		\$ 338,998.12	\$ 348,780.00
9400 Miscellaneous (Income)/Expense	224.44	50.00		218.36			239.00	1,000.00
Payroll Expenses				0.01				
Total Expenses	\$ 760,584.09	\$ 674,730.00		\$ 708,963.13	\$ 695,620.71		\$ 698,191.50	\$ 692,745.00
Net Operating Income	\$ 199,005.87	\$ (21,730.00)		\$ 96,974.91	\$ (30,120.39)		\$ 192,954.28	\$ (27,729.00)
Other Income								
4810 Farming Rental Income	284.97			9,420.96			2,222.50	
6000 Interest Income	3,565.12			1,072.33			3,597.45	4,000.00
6100 Investment Income								
6150 Total Return Trust Income	16,512.49	32,253.00		37,651.82	31,000.00		20,917.40	32,000.00
Total 6100 Investment Income	\$ 20,077.61	\$ 32,253.00		\$ 38,724.15	\$ 31,000.00		\$ 20,917.40	\$ 32,000.00
6200 Unrealized Gains & Losses	11,059.84			(44,597.28)			53,771.15	
6300 Gain/Loss on Sale of Investment	42,473.03			4,028.61			(4,083.61)	
6550 (Gain)/Loss on Sale of Assets	150.00			545,193.72				
Total Other Income	\$ 74,046.45	\$ 32,253.00		\$ 552,770.16	\$ 31,000.00		\$ 76,424.89	\$ 36,000.00
Other Expenses								
6600 Depreciation Expense	44,079.15			33,049.50			5,270.54	4,200.00
6700 Investment Fees	8,516.98			8,272.66				
				41,000.00				
				(100.00)				
Total Other Expenses	\$ 52,596.13	\$ -		\$ 82,222.16	\$ -		\$ 5,270.54	\$ 4,200.00
Net Other Income	\$ 21,449.32	\$ 32,253.00		\$ 470,548.00	\$ 31,000.00		\$ 71,154.35	\$ 31,800.00
Net Income	\$ 220,455.19	\$ 10,523.00		\$ 567,522.91	\$ 879.61		\$ 264,108.63	\$ 4,071.00