

January - December 2016

3 Year
Average

	Actual	Budget	Remaining	%age	
Income					
4000 Admissions	20,121.66	18,000.00	2,121.66	111.79%	20,198.08
4020 Contributions	10,984.00	26,000.00	(15,016.00)	42.25%	20,073.50
4023 Bequest Income	31,016.40				
4025 General Operations	23,505.93		23,505.93		22,925.31
4030 Annual Appeal	1,936.45		1,936.45		9,290.45
4040 Contributions-General	138,174.96		138,174.96		48,213.81
Total 4020 Contributions	\$ 205,617.74	\$ 26,000.00	\$ 179,617.74	790.84%	\$ 110,841.87
4021 Deaccession Income	677.40	2,000.00	(1,322.60)	33.87%	4,620.00
4024 Annual Appeal	230.00		230.00		
4050 County Appropriation	5,000.00	5,000.00	0.00	100.00%	5,000.00
4100 Fundraising Events	8,040.00		8,040.00		3,513.33
4105 Annual Meeting	705.00	900.00	(195.00)	78.33%	736.68
4190 Fundraising - General	750.00	9,000.00	(8,250.00)	8.33%	2,184.16
Total 4100 Fundraising Events	\$ 9,495.00	\$ 9,900.00	\$ (405.00)	95.91%	\$ 6,434.18
4200 Museum Store Sales	5.65	43,000.00	(42,994.35)	0.01%	
4290 Battlefield Store Sales	53,362.03		53,362.03		47,628.79
4292 Battlefield sales - nontaxable	917.18		917.18		2,016.37
4295 Wetherill Store Sales	2,071.74		2,071.74		1,069.88
4296 Wetherill Store Sales - nontaxable	165.51		165.51		55.17
Total 4200 Museum Store Sales	\$ 56,522.11	\$ 43,000.00	\$ 13,522.11	131.45%	\$ 50,772.09
4300 Grant Income	13,858.00		13,858.00		98,270.33
4400 Library Revenue		4,000.00	(4,000.00)		
4410 Donations	374.56		374.56		668.45
4420 Photocopies	1,049.03		1,049.03		1,405.20
4430 Photo Reproductions	1,387.09		1,387.09		1,923.07
4440 Research	862.70		862.70		597.20
Total 4400 Library Revenue	\$ 3,673.38	\$ 4,000.00	\$ (326.62)	91.83%	\$ 4,593.93
4500 Membership Dues		23,000.00	(23,000.00)	0.00%	
4505 Basic Member	667.00		667.00		
4510 Corporate	1,000.00		1,000.00		
4520 Individual	1,280.00		1,280.00		1,525.00
4525 Senior Individual	1,740.00		1,740.00		1,700.00
4530 School, Club, Non-Profit	100.00		100.00		100.00
4535 Senior Couple	2,090.00		2,090.00		2,326.67
4540 Small Business					
4550 Family	2,420.00		2,420.00		2,578.33
4570 Patron	5,250.00		5,250.00		5,241.67
4580 Benefactor	1,000.00		1,000.00		416.67
4585 Sustaining Member	2,875.00		2,875.00		3,625.00
4590 Membership benefit - disc.	250.00		250.00		
Total 4500 Membership Dues	\$ 18,672.00	\$ 23,000.00	\$ (4,328.00)	81.18%	\$ 18,579.00
4600 Programs & Education	2,093.79	6,000.00	(3,906.21)	34.90%	1,252.43
4610 School Tours	2,436.50		2,436.50		3,898.83
4620 Adult Programs	180.00		180.00		183.54
4630 Sponsorships	1,000.00		1,000.00		333.33
Total 4600 Programs & Education	\$ 5,710.29	\$ 6,000.00	\$ (289.71)	95.17%	\$ 5,668.13
4700 Publications					
5000 Feast Of The Hunters Moon					
5005 Gate Admissions	144,771.03	133,916.00	10,855.03	108.11%	137,418.99
5010 Advanced outlet ticket sales	28,997.00	32,000.00	(3,003.00)	90.62%	30,236.67
5011 Advanced TCHA ticket sales	3,025.50	4,200.00	(1,174.50)	72.04%	3,898.25
5012 Advanced On-line ticket sales	28,680.71	25,000.00	3,680.71	114.72%	25,129.99
5015 Traditional Craftperson	766.50		766.50		311.83
5025 Camp Site Rental	8,325.00	8,700.00	(375.00)	95.69%	8,249.67
5030 Corporate Sponsorships	5,938.28	9,000.00	(3,061.72)	65.98%	7,370.43
5032 Feast In-Kind Contributions					
5033 Feast Cash Donations	4.00	700.00	(696.00)	0.57%	1,423.00
5035 Feast Friday Tours	10,575.00	11,000.00	(425.00)	96.14%	10,226.00
5040 Firewood sales	1,650.00	1,000.00	650.00	1.65	1,323.33
5045 Food Booth Sales	273,711.59	250,000.00	23,711.59	109.48%	262,615.87
5046 Other food booth income		100.00	(100.00)		

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	Actual	Budget	Remaining	%age	
5050 Buttons	968.00	800.00	168.00	121.00%	937.50
5055 Merchant fees	10,911.47	11,000.00	(88.53)	99.20%	11,895.36
5060 Grants		15,000.00	(15,000.00)		8,930.33
5065 Special Kids' Day	6,649.00	6,000.00	649.00	110.82%	6,184.33
5070 TCHA Booth Sales	14,475.40	4,000.00	10,475.40	361.89%	8,416.15
5075 Feast Prior Year Income	400.00		400.00		
5085 Feast Misc Income	2,246.00	1,500.00	746.00	149.73%	2,051.17
5090 Weekend Pass	110.00	200.00	(90.00)	55.00%	325.00
5099 Feast Museum Store Income	8,588.90	12,000.00	(3,411.10)	71.57%	10,661.02
Total 5000 Feast Of The Hunters Moon	\$ 550,793.38	\$ 526,116.00	\$ 24,677.38	104.69%	\$ 559,198.21
6900 Miscellaneous Income	774.82	2,000.00	(1,225.18)	38.74%	1,288.72
Total Income	\$ 891,145.78	\$ 665,016.00	\$ 226,129.78	134.00%	\$ 885,557.93
Gross Profit	\$ 891,145.78	\$ 665,016.00	\$ 226,129.78	134.00%	\$ 885,557.93
Expenses					
4001 Reconciliation Discrepancies					
7000 Membership Expenses	750.00	4,000.00	(3,250.00)	18.75%	384.43
7001 Membership Campaign/Advertising	1,184.06		1,184.06		747.38
7005 Membership Newsletter Printing	1,505.07		1,505.07		1,723.95
7006 Membership Newsletter Postage	374.16		374.16		419.99
7010 Membership Benefit Expense					
Total 7000 Membership Expenses	\$ 3,813.29	\$ 4,000.00	\$ (186.71)	95.33%	\$ 3,399.75
7090 Administrative Expenses	276.06	3,000.00	(2,723.94)	9.20%	122.82
7091 Bank Service Charges	203.40		203.40		251.23
7092 Credit Card Discounts/Fees	2,218.18		2,218.18		3,579.78
7099 Administrative Expense - Misc	1,116.24		1,116.24		474.39
Total 7090 Administrative Expenses	\$ 3,813.88	\$ 3,000.00	\$ 813.88	127.13%	\$ 4,428.22
7100 Collections Care	1,537.73	3,000.00	(1,462.27)	51.26%	2,871.99
7101 Moving and Storage Expenses	6,302.62	6,228.00	74.62	101.20%	4,690.18
7105 Collection Acquisitions		500.00	(500.00)	0.00%	
7110 Grant Expense					
7250 Contractual Services					
7255 Audit Services	6,200.00	6,400.00	(200.00)	96.88%	6,166.67
7260 Accounting Services	7,760.60	5,300.00	2,460.60	146.43%	6,186.79
7265 Computer Services	1,891.00	2,200.00	(309.00)	85.95%	2,099.45
7270 Consulting Services	9,623.66		9,623.66		4,970.34
7275 Equipment Service Contracts	963.53	600.00	363.53	160.59%	1,208.42
7280 Security Services	4,700.97	1,500.00	3,200.97	313.40%	2,779.64
Total 7250 Contractual Services	\$ 31,139.76	\$ 16,000.00	\$ 15,139.76	194.62%	\$ 23,411.30
7350 Charitable Contributions	36.00		36.00		12.00
7400 Equipment & Supplies	17.35		17.35		5.78
7410 Office Supplies	3,675.99	1,000.00	2,675.99	367.60%	3,215.87
7420 Software	39.95		39.95		13.32
7430 Minor Equipment	268.97	500.00	(231.03)	53.79%	1,066.71
Total 7400 Equipment & Supplies	\$ 4,002.26	\$ 1,500.00	\$ 2,502.26	266.82%	\$ 4,301.68
7500 Exhibits expense	709.50	700.00	9.50	101.36%	1,169.33
7600 Fundraising Event Expenses	1,873.64	400.00	1,473.64	468.41%	793.24
7605 Annual Meeting	2,910.55	700.00	2,210.55	415.79%	1,462.50
7640 Woodburn Campaign					
7646 W&K Marketing & Publicity					
Total 7640 Woodburn Campaign	40.88		40.88		601.35
7690 Fundraising Expense - General					
Total 7600 Fundraising Event Expenses	\$ 4,825.07	\$ 1,100.00	\$ 3,725.07	438.64%	\$ 2,909.77
7700 Museum Store Expenses	554.69		554.69		764.43
7720 Merchandise Exp - Battlefield	36,188.11	30,000.00	6,188.11	120.63%	33,386.56
7740 Consignment Expense	4,276.40		4,276.40		4,281.69
Total 7700 Museum Store Expenses	\$ 41,019.20	\$ 30,000.00	\$ 11,019.20	136.73%	\$ 38,432.68
7750 Museum Store Shipping	29.14		29.14		9.71
7800 Insurance Expense	15,305.73	13,000.00	2,305.73	117.74%	15,423.06
7900 Interest Expense	179.06	300.00	(120.94)	59.69%	367.35
8000 Library/Archives Expense					64.67
8010 Books/Magazines	42.09		42.09		
8020 Photo Reproductions	68.00	50.00	18.00	136.00%	51.57

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	Actual	Budget	Remaining	%age	
8030 General Supplies		65.00	(65.00)	0.00%	75.39
8040 Dues & Subscriptions	1,169.90	425.00	744.90	275.27%	911.60
Total 8000 Library/Archives Expense	\$ 1,279.99	\$ 540.00	\$ 739.99	237.04%	\$ 1,117.25
8090 Licenses & Fees					
8095 Vehicle Expense	732.27	900.00	(167.73)	81.36%	992.69
8200 Marketing/Publicity	6,195.90	3,000.00	3,195.90	206.53%	4,334.33
8300 Postage & Freight	3,835.50	3,000.00	835.50	127.85%	3,369.49
8400 Printing Materials	83.70	400.00	(316.30)	20.93%	207.07
8500 Programs & Education Expense	1,100.31	500.00	600.31	220.06%	855.43
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%	1,236.29
8610 Fowler House Repairs & Maint	73.41		73.41		3,470.46
8615 AGC Bldg Repairs & Maint	6,261.16	6,000.00	261.16	104.35%	5,709.82
8620 Fort Ouaitenon Repairs & Maint	107.50	750.00	(642.50)	14.33%	668.20
86xx Masonic Lodge Repairs & Maint					
Total 8600 Repairs & Maintenance	\$ 7,262.66	\$ 8,250.00	\$ (987.34)	88.03%	\$ 11,084.78
8625 8625 Fowler House Sale					
8700 Salaries, Wages & Benefits					
8710 Salaries & Wages	154,047.73	166,424.00	(12,376.27)	92.56%	156,763.14
8730 Payroll Tax Expense	11,430.69	28,292.00	(16,861.31)	40.40%	11,603.82
8740 Retirement	3,862.81	3,700.00	162.81	104.40%	3,442.38
8750 Benefits	21,144.72	25,154.00	(4,009.28)	84.06%	20,683.84
8770 Temporary Help	6,528.00	2,000.00	4,528.00	326.40%	4,255.38
Total 8700 Salaries, Wages & Benefits	\$ 197,013.95	\$ 225,570.00	\$ (28,556.05)	87.34%	\$ 196,748.56
8900 Travel & Training					
8910 Meals & Entertainment	1,052.97	100.00	952.97	1052.97%	445.71
8920 Training & Education	255.00	1,000.00	(745.00)	25.50%	391.33
8930 Travel & mileage	5,463.88	1,500.00	3,963.88	364.26%	3,988.78
Total 8900 Travel & Training	\$ 6,771.85	\$ 2,600.00	\$ 4,171.85	260.46%	\$ 4,825.82
9000 Utilities					
9005 Electricity	7,872.57	5,000.00	2,872.57	157.45%	7,593.89
9010 Gas	1,897.27	3,000.00	(1,102.73)	63.24%	5,863.07
9015 Telephone	5,743.08	6,000.00	(256.92)	95.72%	5,892.25
9016 Cell Phones	1,159.74	2,420.00	(1,260.26)	47.92%	1,253.48
9017 Internet - Expense	2,642.08	1,462.00	1,180.08	180.72%	1,798.92
9020 Water & Sewage	506.48	695.00	(188.52)	72.87%	789.10
9025 Trash Removal	478.84	300.00	178.84	159.61%	388.94
Total 9000 Utilities	\$ 20,300.06	\$ 18,877.00	\$ 1,423.06	107.54%	\$ 23,579.66
9100 Feast Expenses					
9003 TCHA Activity Booth Expenses	300.50	100.00	200.50	300.50%	405.31
9105 Administration Expenses	386.41	3,125.00	(2,738.59)	12.37%	3,323.08
9107 Feast Temporary help	113.23	4,000.00	(3,886.77)	2.83%	373.98
9110 Bus	2,248.68	3,100.00	(851.32)	72.54%	7,786.15
9115 Firewood	7,200.00	7,400.00	(200.00)	97.30%	7,400.00
9116 Office/General Administrative Expenses	79.92		79.92		
9120 Feast Friday Tours	101.92		101.92		140.95
9125 Food Booth Shared Expenses	78,969.79	76,000.00	2,969.79	103.91%	77,993.48
9130 Food Booth Payout	86,077.18	95,000.00	(8,922.82)	90.61%	92,097.90
9131 Music Booth Expense	949.50	1,200.00	(250.50)	79.13%	1,260.17
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%	49,619.57
9140 Grounds	14,025.79	30,325.00	(16,299.21)	46.25%	22,203.24
9145 Hospitality	639.38	160.00	479.38	399.61%	376.25
9149 Volunteer set up expense	2,502.46	3,500.00	(997.54)	71.50%	4,121.15
9150 Medallions/Buttons	3,155.40	3,000.00	155.40	105.18%	3,222.67
9151 Tables	2,425.57	2,500.00	(74.43)	97.02%	1,617.05
9152 Chairs	1,495.00	1,350.00	145.00	110.74%	1,431.67
9155 Parking	2,140.00	2,140.00	0.00	100.00%	2,093.33
9160 Programs	35,376.32	32,000.00	3,376.32	110.55%	35,671.98

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	Actual	Budget	Remaining	%age	
9164 Printing	547.53	1,070.00	(522.47)	51.17%	538.26
9165 Publicity	28,913.53	30,000.00	(1,086.47)	96.38%	36,310.48
9166 Feast Postage/Freight	539.02	800.00	(260.98)	67.38%	539.41
9170 Insurance Premiums	6,519.00	6,500.00	19.00	100.29%	6,513.00
9175 Special Kids' Day	1,605.64	1,400.00	205.64	114.69%	1,415.16
9180 Traffic/Security	12,657.44	9,000.00	3,657.44	140.64%	11,340.81
9195 Feast Expense - Misc	352.26	2,310.00	(1,957.74)	15.25%	1,109.75
Total 9100 Feast Expenses	\$ 338,998.12	\$ 348,780.00	\$ (9,781.88)	97.20%	\$ 369,306.21
9400 Miscellaneous (Income)/Expense	239.00	1,000.00	(761.00)	23.90%	227.27
Payroll Expenses					
Total Expenses	\$ 698,191.50	\$ 692,745.00	\$ 5,446.50	100.79%	\$ 722,579.57
Net Operating Income	\$ 192,954.28	\$ (27,729.00)	\$ 220,683.28	-695.86%	\$ 162,978.35
Other Income					
4810 Farming Rental Income	2,222.50		2,222.50		
48xx Masonic Rental Income					
6000 Interest Income	3,597.45	4,000.00	(402.55)	89.94%	4,434.46
6100 Investment Income					
6150 Total Return Trust Income	20,917.40	32,000.00	(11,082.60)	65.37%	25,027.24
Total 6100 Investment Income	\$ 20,917.40	\$ 32,000.00	\$ (11,082.60)	65.37%	\$ 26,573.05
6200 Unrealized Gains & Losses	53,771.15		53,771.15		6,744.57
6300 Gain/Loss on Sale of Investment	(4,083.61)		(4,083.61)		14,139.34
6550 (Gain)/Loss on Sale of Assets					
Total Other Income	\$ 76,424.89	\$ 36,000.00	\$ 40,424.89	212.29%	\$ 234,413.50
Other Expenses					
6600 Depreciation Expense					
6700 Investment Fees	5,270.54	4,200.00	1,070.54	125.49%	7,353.39
Total Other Expenses	\$ 5,270.54	\$ 4,200.00	\$ 1,070.54	125.49%	\$ 46,696.28
Net Other Income	\$ 71,154.35	\$ 31,800.00	\$ 39,354.35	223.76%	\$ 187,717.22
Net Income	\$ 264,108.63	\$ 4,071.00	\$ 260,037.63	6487.56%	\$ 350,695.58

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	Budget
Income	
4000 Admissions	20,200.00
4020 Contributions	20,100.00
4023 Bequest Income	18,000.00
4025 General Operations	10,000.00
4030 Annual Appeal	
4040 Contributions-General	5,000.00
Total 4020 Contributions	\$ 53,100.00
4021 Deaccession Income	1,000.00
4024 Annual Appeal	
4050 County Appropriation	5,000.00
4100 Fundraising Events	
4105 Annual Meeting	800.00
4190 Fundraising - General	5,000.00
Total 4100 Fundraising Events	\$ 5,800.00
4200 Museum Store Sales	
4290 Battlefield Store Sales	64,000.00
4292 Battlefield sales - nontaxable	1,000.00
4295 Wetherill Store Sales	1,100.00
4296 Wetherill Store Sales - nontaxable	100.00
Total 4200 Museum Store Sales	\$ 66,200.00
4300 Grant Income	20,000.00
4400 Library Revenue	
4410 Donations	600.00
4420 Photocopies	1,200.00
4430 Photo Reproductions	1,400.00
4440 Research	600.00
Total 4400 Library Revenue	\$ 3,800.00
4500 Membership Dues	
4505 Basic Member	
4510 Corporate	1,000.00
4520 Individual	3,500.00
4525 Senior Individual	2,000.00
4530 School, Club, Non-Profit	200.00
4535 Senior Couple	3,000.00
4540 Small Business	
4550 Family	3,000.00
4570 Patron	6,000.00
4580 Benefactor	1,500.00
4585 Sustaining Member	4,500.00
4590 Membership benefit - disc.	300.00
Total 4500 Membership Dues	\$ 25,000.00
4600 Programs & Education	1,300.00
4610 School Tours	3,000.00
4620 Adult Programs	200.00
4630 Sponsorships	2,000.00
Total 4600 Programs & Education	\$ 6,500.00
4700 Publications	
5000 Feast Of The Hunters Moon	
5005 Gate Admissions	170,000.00
5010 Advanced outlet ticket sales	29,000.00
5011 Advanced TCHA ticket sales	3,000.00
5012 Advanced On-line ticket sales	28,000.00
5015 Traditional Craftperson	750.00
5025 Camp Site Rental	8,300.00
5030 Corporate Sponsorships	20,000.00
5032 Feast In-Kind Contributions	
5033 Feast Cash Donations	1,500.00
5035 Feast Friday Tours	11,000.00
5040 Firewood sales	1,300.00
5045 Food Booth Sales	275,000.00
5046 Other food booth income	

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	Budget
5050 Buttons	1,000.00
5055 Merchant fees	11,500.00
5060 Grants	15,000.00
5065 Special Kids' Day	6,200.00
5070 TCHA Booth Sales	14,000.00
5075 Feast Prior Year Income	
5085 Feast Misc Income	2,000.00
5090 Weekend Pass	100.00
5099 Feast Museum Store Income	
Total 5000 Feast Of The Hunters Moon	\$ 597,650.00
6900 Miscellaneous Income	800.00
Total Income	\$ 805,050.00
Gross Profit	\$ 805,050.00
Expenses	
4001 Reconciliation Discrepancies	
7000 Membership Expenses	500.00
7001 Membership Campaign/Advertising	800.00
7005 Membership Newsletter Printing	1,800.00
7006 Membership Newsletter Postage	450.00
7010 Membership Benefit Expense	
Total 7000 Membership Expenses	\$ 3,550.00
7090 Administrative Expenses	300.00
7091 Bank Service Charges	200.00
7092 Credit Card Discounts/Fees	2,200.00
7099 Administrative Expense - Misc	1,000.00
Total 7090 Administrative Expenses	\$ 4,500.00
7100 Collections Care	2,900.00
7101 Moving and Storage Expenses	6,500.00
7105 Collection Acquisitions	500.00
7110 Grant Expense	
7250 Contractual Services	
7255 Audit Services	6,200.00
7260 Accounting Services	7,800.00
7265 Computer Services	2,100.00
7270 Consulting Services	8,000.00
7275 Equipment Service Contracts	1,200.00
7280 Security Services	2,800.00
Total 7250 Contractual Services	\$ 28,100.00
7350 Charitable Contributions	
7400 Equipment & Supplies	
7410 Office Supplies	3,700.00
7420 Software	
7430 Minor Equipment	1,000.00
Total 7400 Equipment & Supplies	\$ 4,700.00
7500 Exhibits expense	1,200.00
7600 Fundraising Event Expenses	1,800.00
7605 Annual Meeting	1,500.00
7640 Woodburn Campaign	
7646 W&K Marketing & Publicity	
Total 7640 Woodburn Campaign	
7690 Fundraising Expense - General	600.00
Total 7600 Fundraising Event Expenses	\$ 3,900.00
7700 Museum Store Expenses	770.00
7720 Merchandise Exp - Battlefield	36,000.00
7740 Consignment Expense	4,300.00
Total 7700 Museum Store Expenses	\$ 41,070.00
7750 Museum Store Shipping	
7800 Insurance Expense	21,000.00
7900 Interest Expense	400.00
8000 Library/Archives Expense	100.00
8010 Books/Magazines	
8020 Photo Reproductions	50.00

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	Budget
8030 General Supplies	100.00
8040 Dues & Subscriptions	900.00
Total 8000 Library/Archives Expense	\$ 1,150.00
8090 Licenses & Fees	
8095 Vehicle Expense	1,000.00
8200 Marketing/Publicity	8,500.00
8300 Postage & Freight	3,400.00
8400 Printing Materials	200.00
8500 Programs & Education Expense	5,000.00
8550 Anniversary Event Expense	
8600 Repairs & Maintenance	
8605 Battlefield Repairs & Maint	1,300.00
8610 Fowler House Repairs & Maint	
8615 AGC Bldg Repairs & Maint	6,500.00
8620 Fort Ouaitenon Repairs & Maint	700.00
86xx Masonic Lodge Repairs & Maint	3,500.00
Total 8600 Repairs & Maintenance	\$ 12,000.00
8625 8625 Fowler House Sale	
8700 Salaries, Wages & Benefits	
8710 Salaries & Wages	195,000.00
8730 Payroll Tax Expense	14,000.00
8740 Retirement	5,000.00
8750 Benefits	26,600.00
8770 Temporary Help	7,000.00
Total 8700 Salaries, Wages & Benefits	\$ 247,600.00
8900 Travel & Training	
8910 Meals & Entertainment	500.00
8920 Training & Education	400.00
8930 Travel & mileage	4,000.00
Total 8900 Travel & Training	\$ 4,900.00
9000 Utilities	
9005 Electricity	10,000.00
9010 Gas	10,000.00
9015 Telephone	6,000.00
9016 Cell Phones	1,300.00
9017 Internet - Expense	2,500.00
9020 Water & Sewage	1,200.00
9025 Trash Removal	1,000.00
Total 9000 Utilities	\$ 32,000.00
9100 Feast Expenses	
9003 TCHA Activity Booth Expenses	400.00
9105 Administration Expenses	3,300.00
9107 Feast Temporary help	4,000.00
9110 Bus	8,000.00
9115 Firewood	7,400.00
9116 Office/General Administrative Expenses	
9120 Feast Friday Tours	200.00
9125 Food Booth Shared Expenses	79,000.00
9130 Food Booth Payout	100,000.00
9131 Music Booth Expense	1,300.00
9132 TCHA Booth Merchandise	
9133 TCHA Booth Expense	500.00
9135 Service Contracts	50,000.00
9140 Grounds	27,000.00
9145 Hospitality	650.00
9149 Volunteer set up expense	4,500.00
9150 Medallions/Buttons	5,000.00
9151 Tables	2,500.00
9152 Chairs	1,500.00
9155 Parking	2,200.00
9160 Programs	40,000.00

January - December 2017

	Budget
9164 Printing	600.00
9165 Publicity	40,000.00
9166 Feast Postage/Freight	600.00
9170 Insurance Premiums	6,600.00
9175 Special Kids' Day	1,600.00
9180 Traffic/Security	12,700.00
9195 Feast Expense - Misc	1,500.00
Total 9100 Feast Expenses	\$ 401,050.00
9400 Miscellaneous (Income)/Expense	300.00
Payroll Expenses	
Total Expenses	\$ 835,420.00
Net Operating Income	\$ (30,370.00)
Other Income	
4810 Farming Rental Income	2,000.00
48xx Masonic Rental Income	10,000.00
6000 Interest Income	4,500.00
6100 Investment Income	
6150 Total Return Trust Income	25,000.00
Total 6100 Investment Income	\$ 25,000.00
6200 Unrealized Gains & Losses	
6300 Gain/Loss on Sale of Investment	
6550 (Gain)/Loss on Sale of Assets	
Total Other Income	\$ 41,500.00
Other Expenses	
6600 Depreciation Expense	
6700 Investment Fees	7,400.00
Total Other Expenses	\$ 7,400.00
Net Other Income	\$ 34,100.00
Net Income	\$ 3,730.00