

Freedom's Frontier National Heritage Area
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Central National Bank	12,830.89
1020 · CNB for Federal Grants	<u>168,454.90</u>
Total Checking/Savings	<u>181,285.79</u>
Total Current Assets	<u>181,285.79</u>
TOTAL ASSETS	<u>181,285.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 · Accounts Payable	142.96
Total Accounts Payable	<u>142.96</u>
Other Current Liabilities	
3105 · FUTA Payable	56.00
3115 · KS SUTA Payable	<u>320.00</u>
Total Other Current Liabilities	<u>376.00</u>
Total Current Liabilities	<u>518.96</u>
Total Liabilities	518.96
Equity	
4010 · Unrestricted Net Assets	98,743.77
Net Income	<u>82,023.06</u>
Total Equity	<u>180,766.83</u>
TOTAL LIABILITIES & EQUITY	<u>181,285.79</u>

Freedom's Frontier National Heritage Area

Profit & Loss Budget vs. Actual

January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	10,000.00			
43450 · Individ, Business Contributions	34,450.00			
Total 43400 · Direct Public Support	44,450.00			
45000 · Investments				
45030 · Interest Income	301.65			
Total 45000 · Investments	301.65			
5000 · Federal Appropriations				
5002 · Tech Assistance Grant from NPS	0.00	10,000.00	-10,000.00	0.0%
5004 · Workplan Request to NPS	147,660.00	148,000.00	-340.00	99.8%
Total 5000 · Federal Appropriations	147,660.00	158,000.00	-10,340.00	93.5%
5020 · Grants for Special Projects	0.00	4,000.00	-4,000.00	0.0%
5030 · City and County Govt Funding	13,266.00	12,666.00	600.00	104.7%
5035 · Government Grant	76,050.00			
5070 · State Appropriations/grants	0.00	1,500.00	-1,500.00	0.0%
5080 · Other Types of Income				
5082 · Miscellaneous Revenue	2,030.07			
5083 · Unallocated Revenue Prev Yr	0.00	150,404.27	-150,404.27	0.0%
5084 · Workshops & Conferences	370.00			
Total 5080 · Other Types of Income	2,400.07	150,404.27	-148,004.20	1.6%
Total Income	284,127.72	326,570.27	-42,442.55	87.0%
Expense				
bank fees	79.92			
60900 · Business Expenses				
60920 · Business Registration Fees	1,800.00			
Total 60900 · Business Expenses	1,800.00			
62100 · Contract Services				
62150 · Outside Contract Services	167,815.92			
Total 62100 · Contract Services	167,815.92			
65000 · Operations				
65040 · Supplies	579.67			
Total 65000 · Operations	579.67			
7000 · Payroll Expenses				
7010 · Wages - Regular	20,416.61			
7060 · Payroll Tax	1,937.85	1,500.00	437.85	129.2%
7065 · Health Insurance	0.00	804.00	-804.00	0.0%
7000 · Payroll Expenses - Other	0.00	17,500.00	-17,500.00	0.0%
Total 7000 · Payroll Expenses	22,354.46	19,804.00	2,550.46	112.9%
7400 · Administrative Expenses				
7404 · Membership Fees	230.00			
7406 · Staff Development				
7408 · Lending Library Materials	0.00	100.00	-100.00	0.0%
7410 · Scholarship Fund	0.00	500.00	-500.00	0.0%
7406 · Staff Development - Other	0.00	500.00	-500.00	0.0%
Total 7406 · Staff Development	0.00	1,100.00	-1,100.00	0.0%
7420 · Trademark Registrations	0.00	2,000.00	-2,000.00	0.0%
7424 · Travel & Meetings	0.00	100.00	-100.00	0.0%
7426 · Website/Communications	0.00	500.00	-500.00	0.0%
7428 · Accounting Fees	965.00	900.00	65.00	107.2%
7430 · Insurance - Liability, D and O	804.00			
Total 7400 · Administrative Expenses	1,999.00	4,600.00	-2,601.00	43.5%
7600 · Program Expenses				
7610 · Special Projects				
7614 · Management Plan Contract	0.00	1,676.54	-1,676.54	0.0%
7618 · Online Data Survey				
7620 · Internships (2)	0.00	6,500.00	-6,500.00	0.0%
Total 7618 · Online Data Survey	0.00	6,500.00	-6,500.00	0.0%

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Profit & Loss Budget vs. Actual
 January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7624 · Conference, Convention, Meeting	0.00	500.00	-500.00	0.0%
7626 · Video/Film Documentary	0.00	6,145.00	-6,145.00	0.0%
7628 · Workshops	0.00	1,000.00	-1,000.00	0.0%
Total 7610 · Special Projects	0.00	15,821.54	-15,821.54	0.0%
7630 · Benchmark Data Collection	0.00	300.00	-300.00	0.0%
Total 7600 · Program Expenses	0.00	16,121.54	-16,121.54	0.0%
7650 · Marketing & Promotion				
7655 · Marketing Materials	199.50			
7656 · Travel and Trade Shows				
7658 · Outreach Display	0.00	3,500.00	-3,500.00	0.0%
Total 7656 · Travel and Trade Shows	0.00	3,500.00	-3,500.00	0.0%
Total 7650 · Marketing & Promotion	199.50	3,500.00	-3,300.50	5.7%
7670 · Miscellaneous				
7672 · KU Marketing Class	2,000.00	2,000.00	0.00	100.0%
7674 · MP Printing	5,276.19	2,000.00	3,276.19	263.8%
7670 · Miscellaneous - Other	0.00	5,276.42	-5,276.42	0.0%
Total 7670 · Miscellaneous	7,276.19	9,276.42	-2,000.23	78.4%
Total Expense	202,104.66	53,301.96	148,802.70	379.2%
Net Ordinary Income	82,023.06	273,268.31	-191,245.25	30.0%
Net Income	82,023.06	273,268.31	-191,245.25	30.0%