

8:30 PM

01/08/13

Accrual Basis

**Freedom's Frontier National Heritage Area**  
**Profit & Loss Budget vs. Actual**  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
45000 · Investments				
45030 · Interest Income	115.19			
<b>Total 45000 · Investments</b>	<b>115.19</b>			
5000 · Federal Appropriations				
5002 · Tech Assistance Grant from NPS	2,528.71	10,000.00	-7,471.29	25.3%
5004 · Workplan Request to NPS	182,707.54	216,000.00	-33,292.46	84.6%
<b>Total 5000 · Federal Appropriations</b>	<b>185,236.25</b>	<b>226,000.00</b>	<b>-40,763.75</b>	<b>82.0%</b>
5010 · Friend Contributions	9,965.76	2,000.00	7,965.76	498.3%
5020 · Grants & Sponsorships				
5021 · ABPP Grant	0.00	55,000.00	-55,000.00	0.0%
5022 · NPS Impact	10,000.00	10,000.00	0.00	100.0%
5023 · Grants--Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5020 · Grants &amp; Sponsorships</b>	<b>10,000.00</b>	<b>67,000.00</b>	<b>-57,000.00</b>	<b>14.9%</b>
5025 · Special Projects - Restricted				
5026 · Tacha Freedom Endowment	7,100.00	10,000.00	-2,900.00	71.0%
5027 · Military Historic Byway	290.00	400.00	-110.00	72.5%
5028 · Special Projects--Other	9,050.00	89,600.00	-80,550.00	10.1%
<b>Total 5025 · Special Projects - Restricted</b>	<b>16,440.00</b>	<b>100,000.00</b>	<b>-83,560.00</b>	<b>16.4%</b>
5030 · City and County Govt Funding	450.00	25,000.00	-24,550.00	1.8%
5070 · State Appropriations/Grants	6,100.00	25,000.00	-18,900.00	24.4%
5080 · Other Types of Income	2,748.44	2,000.00	748.44	137.4%
<b>Total Income</b>	<b>231,055.64</b>	<b>447,000.00</b>	<b>-215,944.36</b>	<b>51.7%</b>
<b>Expense</b>				
65000 · Operations				
65050 · Telephone, Telecommunications	600.04	1,800.00	-1,199.96	33.3%
<b>Total 65000 · Operations</b>	<b>600.04</b>	<b>1,800.00</b>	<b>-1,199.96</b>	<b>33.3%</b>
7000 · Payroll Expenses				
7090 · Internships Payroll	847.50	6,000.00	-5,152.50	14.1%
7000 · Payroll Expenses - Other	77,561.97	102,500.00	-24,938.03	75.7%
<b>Total 7000 · Payroll Expenses</b>	<b>78,409.47</b>	<b>108,500.00</b>	<b>-30,090.53</b>	<b>72.3%</b>
7200 · Contract Services - DMI Fee	10,000.00	10,000.00	0.00	100.0%
7400 · Administrative Expenses				
7404 · Membership Fees	245.00	800.00	-555.00	30.6%
7424 · Travel & Meetings	1,525.67	8,000.00	-6,474.33	19.1%
7428 · Accounting Fees	6,720.00	5,000.00	1,720.00	134.4%
7430 · Insurance - Liability, D and O	1,249.00	850.00	399.00	146.9%
7432 · Bank fees	5.33	150.00	-144.67	3.6%
7437 · Contributions	100.00			
<b>Total 7400 · Administrative Expenses</b>	<b>9,845.00</b>	<b>14,800.00</b>	<b>-4,955.00</b>	<b>66.5%</b>
7500 · Marketing & Promotion				
7510 · Advertising	10,124.31	20,000.00	-9,875.69	50.6%
7520 · Media Relations	42.53	500.00	-457.47	8.5%
7530 · Travel and Trade Shows	222.00	1,500.00	-1,278.00	14.8%
7540 · Outreach Display	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7500 · Marketing &amp; Promotion</b>	<b>10,388.84</b>	<b>23,000.00</b>	<b>-12,611.16</b>	<b>45.2%</b>
7600 · Program Expenses				
7610 · Special Projects				
7612 · Directional Signage	0.00	20,000.00	-20,000.00	0.0%

8:30 PM

01/08/13

Accrual Basis

**Freedom's Frontier National Heritage Area**  
**Profit & Loss Budget vs. Actual**  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>7615 · Special Projects - Restricted</b>				
7615.1 · Tacha Freedom Endowment	0.00	10,000.00	-10,000.00	0.0%
7615.2 · Military Historic Byway	0.00	400.00	-400.00	0.0%
7615.3 · ABPP Grant	36,031.66	55,000.00	-18,968.34	65.5%
7615.4 · NPS Impact Grant	8,457.41	10,000.00	-1,542.59	84.6%
7615.5 · Special Projects - Other	200.00	24,600.00	-24,400.00	0.8%
7615 · Special Projects - Restricted - Other	8,000.00			
<b>Total 7615 · Special Projects - Restricted</b>	52,689.07	100,000.00	-47,310.93	52.7%
<b>7616 · Map &amp; Tour Project</b>	0.00	30,000.00	-30,000.00	0.0%
7617 · Scholarship Fund	150.00	2,000.00	-1,850.00	7.5%
7624 · Conference, Convention, Meeting	4,920.56	10,000.00	-5,079.44	49.2%
7626 · Video/Film Documentary	0.00	30,000.00	-30,000.00	0.0%
7628 · Workshops	0.00	10,000.00	-10,000.00	0.0%
<b>Total 7610 · Special Projects</b>	57,759.63	202,000.00	-144,240.37	28.6%
7634 · Grant Program	5,379.20	55,000.00	-49,620.80	9.8%
7635 · Visitor Benchmark Data Coll	0.00	5,000.00	-5,000.00	0.0%
7640 · Web Design Setup/Program/Trng	8,292.50	13,800.00	-5,507.50	60.1%
<b>Total 7600 · Program Expenses</b>	71,431.33	275,800.00	-204,368.67	25.9%
7670 · Miscellaneous	145.80	2,000.00	-1,854.20	7.3%
<b>Total Expense</b>	180,820.48	435,900.00	-255,079.52	41.5%
<b>Net Ordinary Income</b>	50,235.16	11,100.00	39,135.16	452.6%
<b>Net Income</b>	<b>50,235.16</b>	<b>11,100.00</b>	<b>39,135.16</b>	<b>452.6%</b>

8:31 PM

01/08/13

Accrual Basis

# Freedom's Frontier National Heritage Area

## Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Central National Bank x 1283	72,531.03
1020 · CNB - Federal Grants x 631	5,000.00
1030 · Money Market Sweep x 410	117,129.76
<b>Total Checking/Savings</b>	<u>194,660.79</u>
<b>Total Current Assets</b>	194,660.79
Other Assets	
1270 · Other Assets	9,694.00
<b>Total Other Assets</b>	<u>9,694.00</u>
<b>TOTAL ASSETS</b>	<b><u>204,354.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4010 · Unrestricted Net Assets	154,119.63
Net Income	50,235.16
<b>Total Equity</b>	<u>204,354.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>204,354.79</u></b>