

Freedoms Frontier National Heritage Area Inc
2013 Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest Income	252.06			
Total 45000 · Investments	252.06			
5000 · Federal Appropriations				
5002 · Tech Assistance Grant from NPS	0.00	7,000.00	-7,000.00	0.0%
5004.1 · Workplan Request to NPS	149,909.88	300,000.00	-150,090.12	50.0%
Total 5000 · Federal Appropriations	149,909.88	307,000.00	-157,090.12	48.8%
5010 · Friend Contributions	25,609.81	10,455.00	15,154.81	245.0%
5020 · Grants & Sponsorships				
5021 · Event Sponsorships	0.00	53,820.00	-53,820.00	0.0%
5022 · NPF Impact	12,000.00	10,000.00	2,000.00	120.0%
5023 · Grants--Other	1,916.10	39,100.00	-37,183.90	4.9%
Total 5020 · Grants & Sponsorships	13,916.10	102,920.00	-89,003.90	13.5%
5025 · Special Projects - Restricted				
5026 · Tacha Freedom Endowment	500.00	3,000.00	-2,500.00	16.7%
5027 · Military Historic Byway	660.00	0.00	660.00	100.0%
5029 · Clinton Historical Society	6,673.00	6,673.00	0.00	100.0%
5030 · Watkins Museum	205,700.00	205,700.00	0.00	100.0%
5031 · Lecompton Historical Society	40,596.00	40,596.00	0.00	100.0%
5032 · Santa Fe Historical Society	4,036.00	4,036.00	0.00	100.0%
5033 · Eudora Historical Society	10,000.00	10,000.00	0.00	100.0%
5034 · DG County Conservation Grant	106,685.00	0.00	106,685.00	100.0%
5035 · Misc. Special Projects-Restrict	55,000.00	55,000.00	0.00	100.0%
5036 · Black Jack Battlefield	0.00	200.00	-200.00	0.0%
Total 5025 · Special Projects - Restricted	429,850.00	325,205.00	104,645.00	132.2%
5040 · City/County Government Funds	945.00	44,595.00	-43,650.00	2.1%
5060 · Registration Revenue	7,024.12	25,000.00	-17,975.88	28.1%
5070 · State Appropriations/Grants	0.00	24,000.00	-24,000.00	0.0%
5080 · Other Types of Income				
5081 · FFNHA Partners	940.00	1,000.00	-60.00	94.0%
5080 · Other Types of Income - Other	1,620.98			
Total 5080 · Other Types of Income	2,560.98	1,000.00	1,560.98	256.1%
Total Income	630,067.95	840,175.00	-210,107.05	75.0%
Gross Profit	630,067.95	840,175.00	-210,107.05	75.0%
Expense				
7000 · Payroll Expenses				
7090 · Internships Payroll	3,805.00	6,000.00	-2,195.00	63.4%
7000 · Payroll Expenses - Other	93,974.92	94,400.00	-425.08	99.5%
Total 7000 · Payroll Expenses	97,779.92	100,400.00	-2,620.08	97.4%
7200 · Contract Services - DMI Fee	10,000.00	10,000.00	0.00	100.0%
7400 · Administrative Expenses				
7404 · Membership Fees	1,224.00	1,000.00	224.00	122.4%
7424 · Travel & Meetings	8,888.19	10,000.00	-1,111.81	88.9%
7426 · Website/Communications	1,725.04	6,800.00	-5,074.96	25.4%
7427 · Software	150.00	1,500.00	-1,350.00	10.0%
7428 · Accounting Fees	9,325.00	7,000.00	2,325.00	133.2%
7430 · Insurance - Liability, D and O	1,298.00	1,300.00	-2.00	99.8%
7432 · Bank fees	51.79	50.00	1.79	103.6%
7437 · PayPal Fees/Donate Now Fees	-100.00			
Total 7400 · Administrative Expenses	22,562.02	27,650.00	-5,087.98	81.6%
7500 · Marketing & Promotion				
7510 · Educational Promotion	13,949.80	21,000.00	-7,050.20	66.4%
7520 · Collateral Materials	0.00	500.00	-500.00	0.0%
7530 · Travel and Trade Shows	509.26	600.00	-90.74	84.9%
7540 · Marketing Plan	73.46	1,200.00	-1,126.54	6.1%
Total 7500 · Marketing & Promotion	14,532.52	23,300.00	-8,767.48	62.4%
7600 · Program Expenses				
7610 · Special Projects				
7611 · Special Commemoration Project	16,082.26	26,500.00	-10,417.74	60.7%
7612 · Directional Signage	24.53	35,000.00	-34,975.47	0.1%
7613 · Partner Development	975.15	4,000.00	-3,024.85	24.4%

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7614 · Traveling Exhibit	0.00	4,000.00	-4,000.00	0.0%
7615 · Special Projects - Restricted				
7615.1 · Tacha Freedom Endowment	0.00	0.00	0.00	0.0%
7615.2 · Military Historic Byway	89.95	290.00	-200.05	31.0%
7615.3 · Wayside Rest Plantation Project	9,603.41	14,000.00	-4,396.59	68.6%
7615.4 · NPF Impact Grant	12,569.37	10,000.00	2,569.37	125.7%
7615.5 · Clinton Historical Society	6,623.00	6,673.00	-50.00	99.3%
7615.6 · Watkins Museum	205,700.00	205,700.00	0.00	100.0%
7615.7 · Lecompton Historical Society	40,596.00	40,596.00	0.00	100.0%
7615.8 · Santa Fe Historical Society	4,036.00	4,036.00	0.00	100.0%
7615.9 · Eudora Historical Society	10,000.00	10,000.00	0.00	100.0%
7615.91 · DG County Conservation Grant	106,685.00	0.00	106,685.00	100.0%
7615.92 · Improvement Funds	55,000.00	55,000.00	0.00	100.0%
7616.92 · Black Jack Battlefield	0.00	200.00	-200.00	0.0%
7615 · Special Projects - Restricted - Other	12,000.00			
Total 7615 · Special Projects - Restricted	462,902.73	346,495.00	116,407.73	133.6%
7616 · Map & Travel Information Center	26.53	65,500.00	-65,473.47	0.0%
7617 · Partner Professional Deve.	23.36	2,000.00	-1,976.64	1.2%
7622 · Education Projects	525.00	500.00	25.00	105.0%
7624 · Conference, Convention, Meeting	2,425.41	9,000.00	-6,574.59	26.9%
7626 · Video/Film Documentary	2,900.00	35,000.00	-32,100.00	8.3%
7628 · Workshops	19.79	5,000.00	-4,980.21	0.4%
Total 7610 · Special Projects	485,904.76	532,995.00	-47,090.24	91.2%
7634 · Grant Program	47,937.54	75,000.00	-27,062.46	63.9%
7635 · Visitor Benchmark Data Coll	0.00	5,000.00	-5,000.00	0.0%
7640 · Web Design Setup/Program/Trng	946.35	2,000.00	-1,053.65	47.3%
Total 7600 · Program Expenses	534,788.65	614,995.00	-80,206.35	87.0%
7670 · Miscellaneous	929.41	400.00	529.41	232.4%
Total Expense	680,592.52	776,745.00	-96,152.48	87.6%
Net Ordinary Income	-50,524.57	63,430.00	-113,954.57	-79.7%
Net Income	-50,524.57	63,430.00	-113,954.57	-79.7%