

**Freedom's Frontier National Heritage Area
YTD/Short Term Budget**

		<u>Jan-Nov 2016</u>	<u>Jan-April 28</u>
		<u>Actuals</u>	<u>Budget</u>
45030	interest income	\$ 373.83	\$ 136.00
5000	federal appropriations		
5004.1	workplan request to nps	\$ 476,411.39	\$ 93,333.33
5004.2	2015-2016 request for funds		\$ 156,000.00
5010	friends contributions	\$ 11,428.55	\$ 5,000.00
5011	heritage traveler		
5012	10 year campaign	\$ 5,120.00	
5020	grants & sponsorships		\$ 25,000.00
5021	event sponsorships		
5023	Grants -- Other		
5029	clinton historical society	\$ 16,873.00	
5030	watkins museum	\$ 211,145.00	
5031	lecompton historical society	\$ 70,598.00	
5032	santa fe historical society	\$ 4,036.00	
5033	eudora historical society	\$ 10,000.00	
5034	dg county conservation grant	\$ 358,544.50	
5035	misc.special projects-restrict	\$ 429,994.40	\$ 71,000.00
5036	Black Jack Battlefield	\$ 10,000.00	
5037	BRVB Agreement	\$ 6,111.91	
5038	Special Projects - Signage	\$ 1,365.00	\$ 5,000.00
5040	City/county	\$ 100,000.00	\$ 90,000.00
5050	Central National Bank Endowment	\$ 2,546.29	\$ 800.00
5060	Registration revenue	\$ 3,824.35	\$ 1,000.00
5081	ffnha partners	\$ 391.88	\$ 120.00
5082	co-operative marketing investment	\$ 1,534.88	\$ 500.00
5084	other types of income	\$ 140.00	
Totals		\$ 1,720,438.98	\$ 447,889.33

7000	payroll expense		
7090	intern	\$ 30,753.45	\$ 10,000.00
7000	payroll expense	\$ 270,069.05	\$ 111,247.00
7200	Contract Services DMI	\$ 15,000.00	\$ 15,000.00
7404	Membership Fees	\$ 7,729.72	\$ 2,800.00
7422	Professional Development	\$ 8,899.99	\$ 3,236.36
7424	Travel & Meetings	\$ 36,138.52	\$ 16,000.00
7426	Website/Communications	\$ 6,447.44	\$ 2,500.00
7427	Software	\$ 199.90	\$ 200.00
7428	Accounting Fees	\$ 10,240.00	\$ 3,750.00
7429	Office Equipment	\$ 4,254.01	\$ 1,000.00
7430	Insurance - Liability, D & O	\$ 2,014.00	\$ 750.00
7432	Bank Fees	\$ 343.53	\$ 125.00

7437	PayPal Fees	\$ 5.93	\$ 10.00
7438	Fundraising Expense	\$ 2,367.55	\$ 1,000.00
7439	Office Supplies	\$ 11,471.51	\$ 2,000.00
7510	Educational Promotion	\$ 6,225.34	\$ 10,000.00
7520	Collateral Material	\$ 5,133.81	\$ 1,500.00
7530	Travel & Trade Shows	\$ 26,966.30	\$ 6,000.00
7540	Marketing Plan	\$ 2,259.97	\$ 10,000.00
7612	directional signage	\$ 47,264.95	\$ 20,000.00
7613	partner development	\$ 3,207.41	\$ 1,000.00
7614	traveling exhibit	\$ -	\$ 10,000
7615.1	tacha freedom endowment		
7615.5	clinton historical society	\$ 16,873.00	
7615.6	watkins museum	\$ 208,400.00	
7615.7	lecompton historical society	\$ 70,598.00	
7615.8	santa fe historical society	\$ 4,036.00	
7615.9	eudora historical society	\$ 36,700.00	
7615.91	dg county conservation grant	\$ 332,614.50	
7615.92	black jack battlefield	\$ 10,000.00	
7615.95	misc. special projects	\$ 224,303.79	\$ 102,993.00
7616	map and travel info ctr	\$ 5,512.29	\$ 5,000.00
7617	partner professional development	\$ 3,806.44	\$ 4,500.00
7622.1	Inservice & Edu outreach	\$ 1,621.94	\$ 5,000.00
7622.2	Bus/Field Trip Grants	\$ 9,544.30	\$ 10,000.00
7622.3	Youth Camp	\$ 33,678.85	\$ 3,000.00
7622.4	Projects	\$ 6,050.91	\$ 10,000.00
7623	Youth Corps	\$ 4,998.31	\$ 1,500.00
7624.1	Annual Banquet	\$ 5,768.32	
7624.2	Partner Meeting	\$ 4,474.54	\$ 2,000.00
7634	grant program	\$ 97,528.62	\$ 75,000.00
7670	miscellaneous	\$ 589.33	
Totals		\$ 1,575,516.49	\$ 447,111.36

\$ 175,043.47 \$ 777.97