

Freedoms Frontier National Heritage Area

2016 Budget

01/11/16

January through December 2016

Accrual Basis

Jan - Dec 16

Ordinary Income/Expense

Income	
45000 · Investments	
45030 · Interest Income	250.00
Total 45000 · Investments	250.00
5000 · Federal Appropriations	
5004.1 · Workplan Request to NPS	615,000.00
Total 5000 · Federal Appropriations	615,000.00
5010 · Friend Contributions	30,000.00
5012 · 10-Year Campaign	40,000.00
5020 · Grants & Sponsorships	
5021 · Event Sponsorships	5,000.00
5023 · Grants--Other	37,500.00
5024.1 · Technical Assistance Grant	7,750.00
5024.2 · Youth Corps Grant	15,619.00
Total 5020 · Grants & Sponsorships	65,869.00
5025 · Special Projects - Restricted	
5029 · Clinton Historical Society	11,873.00
5030 · Watkins Museum	211,145.00
5031 · Lecompton Historical Society	85,598.00
5032 · Santa Fe Historical Society	4,036.00
5033 · Eudora Historical Society	10,000.00
5034 · DG County Conservation Grant	25,000.00
5035 · Misc. Special Projects-Restrict	25,000.00
5036 · Black Jack Battlefield	10,000.00
5037 · BRVB Agreement	16,094.00
5038 · Special Projects - Signage	79,000.00
Total 5025 · Special Projects - Restricted	477,746.00
5040 · City/County Government Funds	90,000.00
5050 · Central National Bank Endowment	5,000.00
5060 · Registration Revenue	9,750.00
5080 · Other Types of Income	
5081 · FFNHA Partners	500.00
5082 · Co-Op Marketing Investment	10,000.00
5084 · Other Types of Income	1,500.00
Total 5080 · Other Types of Income	12,000.00
Total Income	1,345,615.00
Gross Profit	1,345,615.00
Expense	
7000 · Payroll Expenses	
7090 · Internships Payroll	15,000.00
7000 · Payroll Expenses - Other	281,689.00
Total 7000 · Payroll Expenses	296,689.00
7200 · Contract Services - DMI Fee	10,000.00
7201 · Contract Services Signage	42,000.00
7400 · Administrative Expenses	
7404 · Membership Fees	3,500.00
7422 · Professional Development	7,000.00
7424 · Travel & Meetings	10,000.00
7426 · Website/Communications	4,000.00
7427 · Software	5,000.00
7428 · Accounting Fees	8,000.00
7429 · Office Equipment	1,500.00
7430 · Insurance - Liability, D and O	3,500.00
7432 · Bank fees	150.00

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7437 · PayPal Fees/Donate Now Fees	10.00
7438 · Fundraising Expense	3,000.00
Total 7400 · Administrative Expenses	45,660.00
7439 · Office Supplies	2,500.00
7500 · Marketing & Promotion	
7510 · Educational Promotion	37,500.00
7520 · Collateral Materials	2,500.00
7530 · Travel and Trade Shows	12,500.00
7540 · Marketing Plan	22,180.00
Total 7500 · Marketing & Promotion	74,680.00
7600 · Program Expenses	
7610 · Special Projects	
7612 · Directional Signage	170,020.00
7613 · Partner Development	15,500.00
7615 · Special Projects - Restricted	
7615.5 · Clinton Historical Society	11,900.00
7615.6 · Watkins Museum	211,145.00
7615.7 · Lecompton Historical Society	85,598.00
7615.8 · Santa Fe Historical Society	4,036.00
7615.9 · Eudora Historical Society	10,000.00
7615.91 · DG County Conservation Grant	25,000.00
7616.92 · Black Jack Battlefield	10,000.00
Total 7615 · Special Projects - Restricted	357,679.00
7616 · Map & Travel Information Center	39,940.00
7617 · Partner Professional Deve.	3,000.00
Total 7610 · Special Projects	586,139.00
7622.1 · Inservice & Educat. Outreach	22,600.00
7622.3 · Youth Camp	24,981.00
7622.4 · Projects	29,970.00
7623 · Youth Corps	15,619.00
7624.1 · Annual Banquet	11,500.00
7624.2 · Partner Meetings	
7627 · Workshops	12,000.00
7624.2 · Partner Meetings - Other	5,180.00
Total 7624.2 · Partner Meetings	17,180.00
7634 · Grant Program	89,460.00
Total 7600 · Program Expenses	797,449.00
Total Expense	1,268,978.00
Net Ordinary Income	76,637.00
Net Income	76,637.00