

Freedom's Frontier National Heritage Area 2014 Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest Income	124.55			
Total 45000 · Investments	124.55			
5000 · Federal Appropriations				
5002 · Tech Assistance Grant from NPS	4,938.50	7,100.00	-2,161.50	69.6%
5004.1 · Workplan Request to NPS	284,608.86	313,650.00	-29,041.14	90.7%
5006 · BRVB Agreement	11,281.57			
Total 5000 · Federal Appropriations	300,828.93	320,750.00	-19,921.07	93.8%
5010 · Friend Contributions	32,412.31	31,000.00	1,412.31	104.6%
5011 · Heritage Traveler	90.00			
5020 · Grants & Sponsorships				
5022 · NPF Impact	18,500.00	18,875.00	-375.00	98.0%
5023 · Grants--Other	0.00	45,000.00	-45,000.00	0.0%
Total 5020 · Grants & Sponsorships	18,500.00	63,875.00	-45,375.00	29.0%
5025 · Special Projects - Restricted				
5026 · Tacha Freedom Endowment	20.00			
5027 · Military Historic Byway	46.25	0.00	46.25	100.0%
5029 · Clinton Historical Society	6,670.00	6,670.00	0.00	100.0%
5030 · Watkins Museum	205,700.00	205,700.00	0.00	100.0%
5031 · Lecompton Historical Society	40,595.00	40,595.00	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	161,715.00	200,000.00	-38,285.00	80.9%
5035 · Misc. Special Projects-Restrict	76,601.90	30,000.00	46,601.90	255.3%
Total 5025 · Special Projects - Restricted	505,384.15	497,001.00	8,383.15	101.7%
5040 · City/County Government Funds	10,599.00	55,000.00	-44,401.00	19.3%
5050 · Greater KC Endowment	11,844.78			
5060 · Registration Revenue	3,577.21	5,200.00	-1,622.79	68.8%
5080 · Other Types of Income				
5081 · FFNHA Partners	2,680.00	5,140.00	-2,460.00	52.1%
5080 · Other Types of Income - Other	157.70			
Total 5080 · Other Types of Income	2,837.70	5,140.00	-2,302.30	55.2%
Total Income	886,198.63	977,966.00	-91,767.37	90.6%
Gross Profit	886,198.63	977,966.00	-91,767.37	90.6%
Expense				
7000 · Payroll Expenses				
7090 · Internships Payroll	18,555.00	7,200.00	11,355.00	257.7%
7000 · Payroll Expenses - Other	135,659.14	134,690.00	969.14	100.7%
Total 7000 · Payroll Expenses	154,214.14	141,890.00	12,324.14	108.7%
7200 · Contract Services - DMI Fee	10,000.00	10,000.00	0.00	100.0%
7400 · Administrative Expenses				
7404 · Membership Fees	620.15	2,500.00	-1,879.85	24.8%
7422 · Professional Development	2,852.67	2,000.00	852.67	142.6%
7424 · Travel & Meetings	9,149.56	4,635.00	4,514.56	197.4%
7426 · Website/Communications	4,398.00	2,052.00	2,346.00	214.3%
7427 · Software	805.52	5,000.00	-4,194.48	16.1%
7428 · Accounting Fees	8,010.00	8,000.00	10.00	100.1%
7429 · Office Equipment	2,770.15	2,732.00	38.15	101.4%
7430 · Insurance - Liability, D and O	1,356.00	1,300.00	56.00	104.3%
7432 · Bank fees	74.90	50.00	24.90	149.8%
7437 · PayPal Fees/Donate Now Fees	90.02			
Total 7400 · Administrative Expenses	30,126.97	28,269.00	1,857.97	106.6%
7500 · Marketing & Promotion				
7510 · Educational Promotion	13,366.72	18,760.00	-5,393.28	71.3%
7520 · Collateral Materials	0.00	500.00	-500.00	0.0%
7530 · Travel and Trade Shows	3,584.40	200.00	3,384.40	1,792.2%
Total 7500 · Marketing & Promotion	16,951.12	19,460.00	-2,508.88	87.1%
7600 · Program Expenses				
7610 · Special Projects				
7611 · Special Commemoration Project	450.00			
7612 · Directional Signage	16,836.44	50,000.00	-33,163.56	33.7%
7613 · Partner Development	81.00	12,870.00	-12,789.00	0.6%
7614 · Traveling Exhibit	0.00	7,370.00	-7,370.00	0.0%
7615 · Special Projects - Restricted				
7615.1 · Tacha Freedom Endowment	250.00	250.00	0.00	100.0%

Freedom's Frontier National Heritage Area 2014 Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
7615.2 · Military Historic Byway	0.00	555.00	-555.00	0.0%
7615.4 · NPF Impact Grant	24,699.63	24,514.00	185.63	100.8%
7615.5 · Clinton Historical Society	6,670.00	6,670.00	0.00	100.0%
7615.6 · Watkins Museum	205,700.00	205,700.00	0.00	100.0%
7615.7 · Lecompton Historical Society	48,537.05	40,595.00	7,942.05	119.6%
7615.8 · Santa Fe Historical Society	4,036.00	4,035.00	1.00	100.0%
7615.9 · Eudora Historical Society	10,000.00	10,000.00	0.00	100.0%
7615.91 · DG County Conservation Grant	156,515.00	200,000.00	-43,485.00	78.3%
7615.95 · Misc. Special Projects	60,325.00	30,000.00	30,325.00	201.1%
Total 7615 · Special Projects - Restricted	516,732.68	522,319.00	-5,586.32	98.9%
7616 · Map & Travel Information Center	95.13	62,368.00	-62,272.87	0.2%
7617 · Partner Professional Deve.	0.00	250.00	-250.00	0.0%
7622 · Education Projects	6,425.07	10,106.00	-3,680.93	63.6%
7624 · Conference, Convention, Meeting	4,776.31	7,050.00	-2,273.69	67.7%
7626 · Video/Film Documentary	0.00	2,500.00	-2,500.00	0.0%
7628 · Workshops	0.00	4,178.00	-4,178.00	0.0%
Total 7610 · Special Projects	545,396.63	679,011.00	-133,614.37	80.3%
7634 · Grant Program	47,649.35	90,150.00	-42,500.65	52.9%
7635 · Visitor Benchmark Data Coll	0.00	8,500.00	-8,500.00	0.0%
7640 · Web Design Setup/Program/Trng	15.21			
Total 7600 · Program Expenses	593,061.19	777,661.00	-184,599.81	76.3%
7670 · Miscellaneous	850.93	500.00	350.93	170.2%
Total Expense	805,204.35	977,780.00	-172,575.65	82.4%
Net Ordinary Income	80,994.28	186.00	80,808.28	43,545.3%
Net Income	80,994.28	186.00	80,808.28	43,545.3%