

Freedoms Frontier National Heritage Area Inc
2016 Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest Income	527.95	250.00	277.95	211.2%
Total 45000 · Investments	527.95	250.00	277.95	211.2%
5000 · Federal Appropriations				
5004.1 · Workplan Request to NPS	659,290.95	615,000.00	44,290.95	107.2%
Total 5000 · Federal Appropriations	659,290.95	615,000.00	44,290.95	107.2%
5010 · Friend Contributions	12,653.55	30,000.00	-17,346.45	42.2%
5012 · 10-Year Campaign	5,120.00	40,000.00	-34,880.00	12.8%
5020 · Grants & Sponsorships				
5021 · Event Sponsorships	5,000.00	5,000.00	0.00	100.0%
5023 · Grants--Other	137.00	37,500.00	-37,363.00	0.4%
5024.1 · Technical Assistance Grant	8,177.11	7,750.00	427.11	105.5%
5024.2 · Youth Corps Grant	10,370.64	15,619.00	-5,248.36	66.4%
Total 5020 · Grants & Sponsorships	23,684.75	65,869.00	-42,184.25	36.0%
5025 · Special Projects - Restricted				
5026 · Tacha Freedom Endowment	-500.00			
5029 · Clinton Historical Society	16,873.00	11,873.00	5,000.00	142.1%
5030 · Watkins Museum	218,400.00	211,145.00	7,255.00	103.4%
5031 · Lecompton Historical Society	70,598.00	85,598.00	-15,000.00	82.5%
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	359,751.77	25,000.00	334,751.77	1,439.0%
5035 · Misc. Special Projects-Restrict	457,849.54	25,000.00	432,849.54	1,831.4%
5036 · Black Jack Battlefield	10,000.00	10,000.00	0.00	100.0%
5037 · BRVB Agreement	6,111.91	16,094.00	-9,982.09	38.0%
5038 · Special Projects - Signage	1,365.00	79,000.00	-77,635.00	1.7%
Total 5025 · Special Projects - Restricted	1,154,485.22	477,746.00	676,739.22	241.7%
5040 · City/County Government Funds	100,000.00	90,000.00	10,000.00	111.1%
5050 · Central National Bank Endowment	3,668.29	5,000.00	-1,331.71	73.4%
5060 · Registration Revenue	4,075.09	9,750.00	-5,674.91	41.8%
5080 · Other Types of Income				
5081 · FFNHA Partners	391.88	500.00	-108.12	78.4%
5082 · Co-Op Marketing Investment	1,534.88	10,000.00	-8,465.12	15.3%
5084 · Other Types of Income	260.00	1,500.00	-1,240.00	17.3%
Total 5080 · Other Types of Income	2,186.76	12,000.00	-9,813.24	18.2%
Total Income	1,965,692.56	1,345,615.00	620,077.56	146.1%
Gross Profit	1,965,692.56	1,345,615.00	620,077.56	146.1%
Expense				
7000 · Payroll Expenses				
7090 · Internships Payroll	31,701.45	15,000.00	16,701.45	211.3%
7000 · Payroll Expenses - Other	295,065.23	281,689.00	13,376.23	104.7%
Total 7000 · Payroll Expenses	326,766.68	296,689.00	30,077.68	110.1%
7200 · Contract Services - DMI Fee	15,000.00	10,000.00	5,000.00	150.0%
7201 · Contract Services Signage	0.00	42,000.00	-42,000.00	0.0%
7400 · Administrative Expenses				
7404 · Membership Fees	7,729.72	3,500.00	4,229.72	220.8%
7422 · Professional Development	8,899.99	7,000.00	1,899.99	127.1%
7424 · Travel & Meetings	39,475.60	10,000.00	29,475.60	394.8%
7426 · Website/Communications	7,483.32	4,000.00	3,483.32	187.1%
7427 · Software	388.35	5,000.00	-4,611.65	7.8%
7428 · Accounting Fees	11,020.00	8,000.00	3,020.00	137.8%
7429 · Office Equipment	4,509.78	1,500.00	3,009.78	300.7%
7430 · Insurance - Liability, D and O	2,014.00	3,500.00	-1,486.00	57.5%

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7432 · Bank fees	343.53	150.00	193.53	229.0%
7434 · Penalties and interest	18.52			
7437 · PayPal Fees/Donate Now Fees	5.93	10.00	-4.07	59.3%
7438 · Fundraising Expense	2,367.55	3,000.00	-632.45	78.9%
Total 7400 · Administrative Expenses	84,256.29	45,660.00	38,596.29	184.5%
7439 · Office Supplies	13,116.12	2,500.00	10,616.12	524.6%
7500 · Marketing & Promotion				
7510 · Educational Promotion	11,762.55	37,500.00	-25,737.45	31.4%
7520 · Collateral Materials	5,512.81	2,500.00	3,012.81	220.5%
7530 · Travel and Trade Shows	27,144.86	12,500.00	14,644.86	217.2%
7540 · Marketing Plan	11,248.72	22,180.00	-10,931.28	50.7%
Total 7500 · Marketing & Promotion	55,668.94	74,680.00	-19,011.06	74.5%
7600 · Program Expenses				
7610 · Special Projects				
7612 · Directional Signage	49,426.27	170,020.00	-120,593.73	29.1%
7613 · Partner Development	3,207.41	15,500.00	-12,292.59	20.7%
7615 · Special Projects - Restricted				
7615.5 · Clinton Historical Society	16,873.00	11,900.00	4,973.00	141.8%
7615.6 · Watkins Museum	208,400.00	211,145.00	-2,745.00	98.7%
7615.7 · Lecompton Historical Society	70,598.00	85,598.00	-15,000.00	82.5%
7615.8 · Santa Fe Historical Society	4,036.00	4,036.00	0.00	100.0%
7615.9 · Eudora Historical Society	36,700.00	10,000.00	26,700.00	367.0%
7615.91 · DG County Conservation Grant	332,614.50	25,000.00	307,614.50	1,330.5%
7615.95 · Misc. Special Projects	241,554.79			
7616.92 · Black Jack Battlefield	10,000.00	10,000.00	0.00	100.0%
Total 7615 · Special Projects - Restricted	920,776.29	357,679.00	563,097.29	257.4%
7616 · Map & Travel Information Center	5,512.29	39,940.00	-34,427.71	13.8%
7617 · Partner Professional Deve.	3,806.44	3,000.00	806.44	126.9%
7622 · Education Projects	376.97			
7624 · Conference, Convention, Meeting	999.54			
7626 · Video/Film Documentary	29.94			
Total 7610 · Special Projects	984,135.15	586,139.00	397,996.15	167.9%
7622.1 · Inservice & Educat. Outreach	1,621.94	22,600.00	-20,978.06	7.2%
7622.2 · Bus/Field Trip Grants	10,309.30			
7622.3 · Youth Camp	33,678.85	24,981.00	8,697.85	134.8%
7622.4 · Projects	6,861.39	29,970.00	-23,108.61	22.9%
7623 · Youth Corps	4,998.31	15,619.00	-10,620.69	32.0%
7624.1 · Annual Banquet	11,407.20	11,500.00	-92.80	99.2%
7624.2 · Partner Meetings				
7627 · Workshops	5,965.68	12,000.00	-6,034.32	49.7%
7624.2 · Partner Meetings - Other	3,008.86	5,180.00	-2,171.14	58.1%
Total 7624.2 · Partner Meetings	8,974.54	17,180.00	-8,205.46	52.2%
7634 · Grant Program	107,394.95	89,460.00	17,934.95	120.0%
Total 7600 · Program Expenses	1,169,381.63	797,449.00	371,932.63	146.6%
7670 · Miscellaneous	589.33			
Total Expense	1,664,778.99	1,268,978.00	395,800.99	131.2%
Net Ordinary Income	300,913.57	76,637.00	224,276.57	392.6%
Net Income	300,913.57	76,637.00	224,276.57	392.6%