

Freedoms Frontier National Heritage Area
2015 Profit & Loss Budget vs. Actual
 January through December 2015

| | Jan - Dec 15 | Budget | \$ Over Bu... | % of Budget |
|---|--------------|------------|---------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 45000 · Investments | | | | |
| 45030 · Interest Income | 267.07 | 200.00 | 67.07 | 133.5% |
| Total 45000 · Investments | 267.07 | 200.00 | 67.07 | 133.5% |
| 5000 · Federal Appropriations | | | | |
| 5004.1 · Workplan Request to NPS | 301,416.77 | 280,000.00 | 21,416.77 | 107.6% |
| Total 5000 · Federal Appropriations | 301,416.77 | 280,000.00 | 21,416.77 | 107.6% |
| 5010 · Friend Contributions | 19,949.26 | 30,070.00 | -10,120.74 | 66.3% |
| 5011 · Heritage Traveler | 40.00 | 1,940.00 | -1,900.00 | 2.1% |
| 5012 · 10-Year Campaign | 1,531.95 | 0.00 | 1,531.95 | 100.0% |
| 5020 · Grants & Sponsorships | | | | |
| 5021 · Event Sponsorships | 5,000.00 | 2,500.00 | 2,500.00 | 200.0% |
| 5023 · Grants--Other | 21,951.37 | | | |
| 5024.1 · Technical Assistance Grant | 3,452.30 | 9,750.00 | -6,297.70 | 35.4% |
| 5024.2 · Youth Corps Grant | 9,381.17 | 12,500.00 | -3,118.83 | 75.0% |
| Total 5020 · Grants & Sponsorships | 39,784.84 | 24,750.00 | 15,034.84 | 160.7% |
| 5025 · Special Projects - Restricted | | | | |
| 5026 · Tacha Freedom Endowment | 500.00 | 500.00 | 0.00 | 100.0% |
| 5028 · Special Projects--Other | 0.00 | 500.00 | -500.00 | 0.0% |
| 5029 · Clinton Historical Society | 11,873.00 | 11,873.00 | 0.00 | 100.0% |
| 5030 · Watkins Museum | 211,145.00 | 211,145.00 | 0.00 | 100.0% |
| 5031 · Lecompton Historical Society | 55,598.00 | 55,598.00 | 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 | 41,156.00 | 60,000.00 | -18,844.00 | 68.6% |
| 5035 · Misc. Special Projects-Restrict | 47,412.50 | 30,000.00 | 17,412.50 | 158.0% |
| 5037 · BRVB Agreement | 10,593.71 | 21,218.00 | -10,624.29 | 49.9% |
| Total 5025 · Special Projects - Restricted | 392,314.21 | 404,870.00 | -12,555.79 | 96.9% |
| 5040 · City/County Government Funds | 40,393.00 | 40,393.00 | 0.00 | 100.0% |
| 5050 · Central National Bank Endowment | 5,000.00 | 11,000.00 | -6,000.00 | 45.5% |
| 5060 · Registration Revenue | 4,680.92 | 5,000.00 | -319.08 | 93.6% |
| 5080 · Other Types of Income | | | | |
| 5081 · FFNHA Partners | 375.00 | 500.00 | -125.00 | 75.0% |
| 5084 · Other Types of Income | 1,265.79 | 1,000.00 | 265.79 | 126.6% |
| Total 5080 · Other Types of Income | 1,640.79 | 1,500.00 | 140.79 | 109.4% |
| Total Income | 807,018.81 | 799,723.00 | 7,295.81 | 100.9% |
| Gross Profit | 807,018.81 | 799,723.00 | 7,295.81 | 100.9% |
| Expense | | | | |
| 7000 · Payroll Expenses | | | | |
| 7090 · Internships Payroll | 10,902.90 | 14,000.00 | -3,097.10 | 77.9% |
| 7000 · Payroll Expenses - Other | 223,067.67 | 191,138.00 | 31,929.67 | 116.7% |
| Total 7000 · Payroll Expenses | 233,970.57 | 205,138.00 | 28,832.57 | 114.1% |
| 7200 · Contract Services - DMI Fee | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 7400 · Administrative Expenses | | | | |
| 7404 · Membership Fees | 1,070.00 | 2,670.00 | -1,600.00 | 40.1% |
| 7422 · Professional Development | 5,471.91 | 2,000.00 | 3,471.91 | 273.6% |
| 7424 · Travel & Meetings | 9,192.84 | 9,000.00 | 192.84 | 102.1% |
| 7426 · Website/Communications | 3,196.58 | 4,000.00 | -803.42 | 79.9% |
| 7427 · Software | 19,704.20 | 20,000.00 | -295.80 | 98.5% |
| 7428 · Accounting Fees | 9,850.00 | 8,000.00 | 1,850.00 | 123.1% |
| 7429 · Office Equipment | 2,018.53 | 1,000.00 | 1,018.53 | 201.9% |
| 7430 · Insurance - Liability, D and O | 1,908.00 | 700.00 | 1,208.00 | 272.6% |
| 7432 · Bank fees | 165.83 | 75.00 | 90.83 | 221.1% |
| 7437 · PayPal Fees/Donate Now Fees | 6.91 | 50.00 | -43.09 | 13.8% |

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| 7438 · Fundraising Expense | 896.83 | 1,500.00 | -603.17 | 59.8% |
| Total 7400 · Administrative Expenses | 53,481.63 | 48,995.00 | 4,486.63 | 109.2% |
| 7439 · Office Supplies | 2,385.51 | 750.00 | 1,635.51 | 318.1% |
| 7500 · Marketing & Promotion | | | | |
| 7510 · Educational Promotion | 24,890.34 | 25,000.00 | -109.66 | 99.6% |
| 7520 · Collateral Materials | 1,855.09 | 500.00 | 1,355.09 | 371.0% |
| 7530 · Travel and Trade Shows | 4,608.23 | 7,000.00 | -2,391.77 | 65.8% |
| Total 7500 · Marketing & Promotion | 31,353.66 | 32,500.00 | -1,146.34 | 96.5% |
| 7600 · Program Expenses | | | | |
| 7610 · Special Projects | | | | |
| 7611 · Special Commemoration Project | 500.00 | 500.00 | 0.00 | 100.0% |
| 7613 · Partner Development | 284.51 | 10,000.00 | -9,715.49 | 2.8% |
| 7615 · Special Projects - Restricted | | | | |
| 7615.1 · Tacha Freedom Endowment | 250.00 | 250.00 | 0.00 | 100.0% |
| 7615.3 · Wayside Rest Plantation Project | 35,001.90 | 20,000.00 | 15,001.90 | 175.0% |
| 7615.5 · Clinton Historical Society | 11,900.00 | 11,900.00 | 0.00 | 100.0% |
| 7615.6 · Watkins Museum | 211,145.00 | 211,145.00 | 0.00 | 100.0% |
| 7615.7 · Lecompton Historical Society | 55,598.00 | 55,598.00 | 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 | 40,000.00 | -30,000.00 | 25.0% |
| 7615.91 · DG County Conservation Grant | 40,356.00 | 60,000.00 | -19,644.00 | 67.3% |
| 7615.95 · Misc. Special Projects | 33,373.09 | 10,000.00 | 23,373.09 | 333.7% |
| 7615 · Special Projects - Restricted - Other | 0.00 | | | |
| Total 7615 · Special Projects - Restricted | 401,659.99 | 412,929.00 | -11,269.01 | 97.3% |
| 7616 · Map & Travel Information Center | 134.50 | 500.00 | -365.50 | 26.9% |
| 7617 · Partner Professional Deve. | 1,432.56 | 1,500.00 | -67.44 | 95.5% |
| 7622 · Education Projects | 31.46 | | | |
| 7624 · Conference, Convention, Meeting | 58.25 | | | |
| 7628 · Workshops | 7,130.05 | 7,500.00 | -369.95 | 95.1% |
| 7610 · Special Projects - Other | 2.17 | | | |
| Total 7610 · Special Projects | 411,233.49 | 432,929.00 | -21,695.51 | 95.0% |
| 7622.1 · Inservice & Educat. Outreach | 2,812.65 | 2,000.00 | 812.65 | 140.6% |
| 7622.2 · Bus/Field Trip Grants | 739.66 | 6,000.00 | -5,260.34 | 12.3% |
| 7622.3 · Youth Camp | 17,516.68 | 15,000.00 | 2,516.68 | 116.8% |
| 7622.4 · Projects | 8,563.59 | 5,000.00 | 3,563.59 | 171.3% |
| 7623 · Youth Corps | 9,569.71 | 10,000.00 | -430.29 | 95.7% |
| 7624.1 · Annual Banquet | 5,729.56 | 7,000.00 | -1,270.44 | 81.9% |
| 7624.2 · Partner Meetings | 2,782.85 | 2,500.00 | 282.85 | 111.3% |
| 7634 · Grant Program | 23,805.20 | 21,000.00 | 2,805.20 | 113.4% |
| Total 7600 · Program Expenses | 482,753.39 | 501,429.00 | -18,675.61 | 96.3% |
| 7670 · Miscellaneous | 623.98 | 500.00 | 123.98 | 124.8% |
| Total Expense | 814,568.74 | 799,312.00 | 15,256.74 | 101.9% |
| Net Ordinary Income | -7,549.93 | 411.00 | -7,960.93 | -1,837.0% |
| Net Income | -7,549.93 | 411.00 | -7,960.93 | -1,837.0% |