

## Sanford Historic Trust 2015 Budget Summary

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
<b>Income</b>													
400 · Direct income													
410 · Member Dues	480	480	480	480	0	0	0	0	0	0	0	480	2,400
415 · Tour Advertising	0	0	0	0	0	0	0	0	0	0	0	3,750	3,750
420 · Tour Sponsor	0	0	0	0	0	0	0	0	0	0	1,440	0	1,440
430 · Tour Tickets	0	0	0	0	0	0	0	0	0	0	0	29,811	29,811
435 · Workshops	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 400 · Direct income</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>34,041</b>	<b>37,401</b>
450 · Indirect Income & Grants													
480 · Programs	0	0	0	0	0	0	0	0	6,500	0	0	0	6,500
495 · Interest Income	4	4	4	3	2	2	2	2	2	3	3	2	33
<b>Total 450 · Indirect Income &amp; Grants</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>6,502</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>6,533</b>
<b>Total Income</b>	<b>484</b>	<b>484</b>	<b>484</b>	<b>483</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>6,502</b>	<b>3</b>	<b>1,443</b>	<b>34,043</b>	<b>43,934</b>
<b>Gross Profit</b>	<b>484</b>	<b>484</b>	<b>484</b>	<b>483</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>6,502</b>	<b>3</b>	<b>1,443</b>	<b>34,043</b>	<b>43,934</b>
<b>Expense</b>													
600 · Operating Expenses													
605 · Advertising	0	160	0	0	0	0	0	0	0	0	0	0	160
610 · Bank & Credit Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
620 · Dues & subscriptions	0	225	0	0	0	0	0	0	0	0	45	0	270
625 · Donation / Gift to others	0	0	0	0	0	0	0	0	0	0	0	0	0
630 · Officers liability Insurance	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
635 · Permits & fees	0	0	61	0	0	75	0	0	0	0	0	0	136
640 · Food & beverage	75	75	75	75	75	75	75	75	75	75	75	0	825
645 · Postage & Shipping	0	0	0	0	0	0	0	0	0	60	0	0	60
650 · Printing & design	0	47	39	0	0	0	0	0	0	0	0	0	85
655 · Professional services	0	0	0	0	0	0	0	0	0	0	0	0	0
660 · Storage & rentals	0	0	624	0	0	0	0	0	0	0	0	0	624
670 · Supplies	0	20	0	0	0	0	0	0	36	0	0	0	56
680 · Utilities	0	0	0	0	0	0	0	0	113	0	0	0	113
685 · Computer & Internet	37	137	37	110	0	168	10	150	0	0	30	0	679
<b>Total 600 · Operating Expenses</b>	<b>112</b>	<b>664</b>	<b>836</b>	<b>185</b>	<b>75</b>	<b>318</b>	<b>1,085</b>	<b>225</b>	<b>224</b>	<b>135</b>	<b>150</b>	<b>0</b>	<b>4,009</b>
700 · Tour Fundraising Expenses													
711 · Tour advertising	0	0	0	0	0	0	0	0	145	300	300	455	1,200
712 · Tour volunteer gifts	0	0	0	0	0	0	0	0	0	0	0	500	500
713 · Tour liability insurance	0	0	0	0	0	0	0	0	0	0	600	0	600
714 · Tour City of Sanford	0	0	0	0	0	0	0	0	50	0	1,000	0	1,050
715 · Tour food & beverage	0	0	0	0	0	0	0	0	0	0	0	140	140
718 · Tour printing	0	0	0	0	0	0	0	0	0	503	217	3,280	4,000
721 · Tour computer & internet	0	0	0	0	0	0	0	0	0	0	0	0	0
725 · Tour tables, tents & garbage	0	0	0	0	0	0	0	0	0	0	250	0	250
727 · Tour tablescapes	0	0	0	0	0	0	0	0	0	0	278	0	278
729 · Tour Photography	0	0	0	0	0	0	0	0	0	0	0	450	450
730 · Tour entertainment	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
731 · Tour lighting	0	0	0	0	0	0	0	0	0	0	100	0	100
<b>Total 700 · Tour Fundraising Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>803</b>	<b>2,745</b>	<b>6,825</b>	<b>10,568</b>
800 · Program Expenses													
805 · Conferences & Speakers	0	0	0	0	0	0	0	0	0	0	0	0	0
810 · Preservation awards	0	0	0	0	35	200	0	0	0	0	0	0	235
815 · Historic Lampposts	125	125	125	11,125	125	125	125	125	125	125	125	125	12,500
816 · Historic Lamppost Markers	0	0	0	0	0	0	0	0	0	0	0	0	0
817 · Historic Streetsign Toppers	0	0	1,000	1,000	1,000	0	0	0	0	0	0	0	3,000
820 · Downtown Promotion Map	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000
821 · Sanford Calendar	0	0	0	0	0	500	0	0	0	0	6,000	0	6,500
<b>Total 800 · Program Expenses</b>	<b>125</b>	<b>125</b>	<b>3,125</b>	<b>12,125</b>	<b>1,160</b>	<b>825</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>6,125</b>	<b>125</b>	<b>24,235</b>
<b>Total Expense</b>	<b>237</b>	<b>789</b>	<b>3,961</b>	<b>12,310</b>	<b>1,235</b>	<b>1,143</b>	<b>1,210</b>	<b>350</b>	<b>544</b>	<b>1,063</b>	<b>9,020</b>	<b>6,950</b>	<b>38,812</b>
<b>Net Income</b>	<b>247</b>	<b>(305)</b>	<b>(3,477)</b>	<b>(11,826)</b>	<b>(1,233)</b>	<b>(1,141)</b>	<b>(1,208)</b>	<b>(348)</b>	<b>5,958</b>	<b>(1,060)</b>	<b>(7,577)</b>	<b>27,093</b>	<b>5,123</b>
<b>Bank</b>													
Checking	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Savings	43,323	43,018	39,541	27,715	26,482	25,341	24,133	23,786	29,744	28,684	21,106	48,199	