

Freedom's Frontier National Heritage Area Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
5000 · Federal Appropriations	
5002 · Tech Assistance Grant from NPS	10,000.00
5004 · Workplan Request to NPS	216,000.00
Total 5000 · Federal Appropriations	226,000.00
5010 · Friend Contributions	2,000.00
5020 · Grants & Sponsorships	
5021 · ABPP Grant	55,000.00
5022 · NPS Impact	10,000.00
5023 · Grants--Other	2,000.00
Total 5020 · Grants & Sponsorships	67,000.00
5025 · Special Projects - Restricted	
5026 · Tacha Freedom Endowment	10,000.00
5027 · Military Historic Byway	400.00
5028 · Special Projects--Other	89,600.00
Total 5025 · Special Projects - Restricted	100,000.00
5030 · City and County Govt Funding	25,000.00
5070 · State Appropriations/grants	25,000.00
5080 · Other Types of Income	2,000.00
Total Income	447,000.00
Expense	
65000 · Operations	
65050 · Telephone, Telecommunications	1,800.00
Total 65000 · Operations	1,800.00
7000 · Payroll Expenses	
7090 · Internships payroll	6,000.00
7000 · Payroll Expenses - Other	102,500.00
Total 7000 · Payroll Expenses	108,500.00
7200 · Contract Services - DMI Fee	10,000.00
7400 · Administrative Expenses	
7404 · Membership Fees	800.00
7424 · Travel & Meetings	8,000.00
7428 · Accounting Fees	5,000.00
7430 · Insurance - Liability, D and O	850.00
7432 · Bank fees	150.00
Total 7400 · Administrative Expenses	14,800.00
7500 · Marketing & Promotion	
7510 · Advertising	20,000.00
7520 · Media Relations	500.00
7530 · Travel and Trade Shows	1,500.00
7540 · Outreach Display	1,000.00
Total 7500 · Marketing & Promotion	23,000.00
7600 · Program Expenses	
7610 · Special Projects	
7612 · Directional Signage	20,000.00
7615 · Special Projects - Restricted	
7615.1 · Tacha Freedom Endowment	10,000.00
7615.2 · Military Historic Byway	400.00
7615.3 · ABPP Grant	55,000.00
7615.4 · NPS Impact Grant	10,000.00
7615.5 · Special Projects - Other	24,600.00
Total 7615 · Special Projects - Restricted	100,000.00

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7616 · Map & Tour Project	30,000.00
7617 · Scholarship Fund	2,000.00
7624 · Conference, Convention, Meeting	10,000.00
7626 · Video/Film Documentary	30,000.00
7628 · Workshops	10,000.00
Total 7610 · Special Projects	202,000.00
7634 · Grant Program	55,000.00
7635 · Visitor Benchmark Data Coll	5,000.00
7640 · Web Design Setup/Program/Trng	13,800.00
Total 7600 · Program Expenses	275,800.00
7670 · Miscellaneous	2,000.00
Total Expense	435,900.00
Net Ordinary Income	11,100.00
Net Income	11,100.00