

FIVE MILE HOUSE FOUNDATION
2008-2009 Budget
1/10/2009

| | Approved 2008 | Actual 2008 | Difference | Proposed 2009 | Adjustments |
|-----------------------|------------------|----------------|------------|------------------|-------------|
| Balance from 2008 | | | | 8,089 | |
| Income | | | | | |
| Donations | | | | | |
| In-Kind | 0 | 270.00 | -270.00 | | |
| Restricted | 500 | 17.00 | 483.00 | 500 | |
| Fundraisers | | | | | |
| Barbeque | 1,500 | 2,240.40 | -740.40 | 2,500 | |
| Campaign | 7,000 | 7,379.00 | -379.00 | 7,500 | |
| Newsletter | 3,400 | 2,995.00 | 405.00 | 3,000 | |
| Grants | 10,000 | 0.00 | 10,000.00 | 4,500 | |
| Rental | | | | | |
| Eaton House | 5,400 | 4,200.00 | 1,200.00 | 5,700 | |
| Interest | 10 | 30.22 | -20.22 | 25 | |
| Miscellaneous | 190 | 205.00 | -15.00 | 286 | |
| Total Funds Available | 28,000 | 17,336.62 | 10,663.38 | 32,100 | |

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|----------------------------|------------------|----------------|------------|------------------|-------------|
| Expenses | | | | | |
| Fundraising | | | | | |
| Barbeque | 500 | 1,161.88 | -661.88 | 1,200 | |
| Campaign | 1,000 | 828.86 | 171.14 | 1,000 | |
| Insurance | 1,000 | 921.00 | 79.00 | 1,000 | |
| Furnishings & Restorations | | | | | |
| Furnishings | 3,000 | 1,161.33 | 1,838.67 | 3,000 | |
| Restoration | 1,000 | 60.45 | 939.55 | 2,000 | |
| Eaton Rental Expense | 1,500 | 0.00 | 1,500.00 | 250 | |
| Maintenance & Repairs | | | | | |
| Historic House | 6,000 | 781.70 | 5,218.30 | 1,000 | |
| Eaton House-General | 2,000 | 1,903.31 | 96.69 | 1,000 | |
| Utilities | | | | | |
| Electric | 1,700 | 2,326.60 | -626.60 | 1,500 | |
| Water | 300 | 353.45 | -53.45 | 300 | |
| Real Estate Taxes | 1,000 | 972.10 | 27.90 | 1,000 | |
| Administrative | | | | | |
| Office Supplies | 100 | 3.44 | 96.56 | 100 | |
| Postage | 150 | 315.00 | -165.00 | 400 | |
| Printing | 100 | 10.98 | 89.02 | 100 | |
| Licenses & Permits | 25 | 25.00 | 0.00 | 25 | |
| Equipment Rental | 150 | 0.00 | 150.00 | 150 | |
| Newsletter | 750 | 381.81 | 368.19 | 500 | |
| Financial Audit | 250 | 0.00 | 250.00 | 400 | |
| | 1,525 | 736.23 | 788.77 | 1,675 | |
| Equipment | 0 | -106.43 | 106.43 | 0 | |
| Miscellaneous | 75 | 39.03 | 35.97 | 75 | |
| Capital Projects | | | | | |
| Signage | 4,500 | 160.00 | 4,340.00 | 4,500 | |
| Parking Lot (Engineering) | 0 | 2,879.49 | -2,879.49 | 0 | |
| Parking Lot | 0 | 0.00 | 0.00 | 0 | |
| Sidewalks/Ramp | 0 | 5,000.00 | -5,000.00 | 3,800 | |
| Bench/Trash Receptacle | | | | 2,000 | |
| Pole Light | | | | 2,000 | |
| Electrical | | | | 4,800 | |
| Total Capital | 0 | 7,879.49 | -7,879.49 | 12,600 | |
| Total Expenses | 25,100 | 19,179.00 | 5,921.00 | 32,100 | |
| Net Income | 2,900 | -1,842.38 | 4,742.38 | 0 | |