

2012 Financial Statement as of 12/31/12



	<u>Operating Fund</u>		<u>Pool Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	Actual YTD	Approved Budget	Actual YTD	Approved Budget	Actual YTD	Approved Budget	Actual YTD	Approved Budget
Beginning Fund Balance	\$ 3,133.99	\$ 3,133.99	\$ 1,967.36	\$ 1,967.36	\$ 2,177.50	\$ 2,177.50	\$ 7,278.85	\$ 7,278.85
Income								
Direct Public Support								
Individual Contributions	8,305.00	8,000.00					\$ 8,305.00	\$ 8,000.00
Govt Contributions	2,733.00	0.00					\$ 2,733.00	\$ -
Miscellaneous Income	90.35	0.00					\$ 90.35	\$ -
Total Income	11,128.35	8,000.00	-	-	-	-	11,128.35	8,000.00
Expense								
Business Registration Fees	35.00	35.00					\$ 35.00	\$ 35.00
Island/Green Space Maintenance								
Foxboro Signs	0.00	0.00					\$ -	\$ -
Island & Green Space Mntce	2,805.71	350.00	330.00	500.00		100.00	\$ 3,135.71	\$ 950.00
Total Island/Green Space Maintenance	2,805.71	350.00	330.00	500.00	0.00	100.00	\$ 3,135.71	\$ 950.00
Operations								
Office & Meeting Supplies	116.25	150.00					\$ 116.25	\$ 150.00
Postage	0.00	150.00					\$ -	\$ 150.00
Website Maintenance	59.88	70.00					\$ 59.88	\$ 70.00
Total Operations	176.13	370.00	0.00	0.00	0.00	0.00	\$ 176.13	\$ 370.00
Insurance - Liability	585.09	585.00					\$ 585.09	\$ 585.00
Utilities								
LG&E	6,092.94	6,300.00					\$ 6,092.94	\$ 6,300.00
Louisville Water Company	0.00	200.00					\$ -	\$ 200.00
Total Utilities	6,092.94	6,500.00	0.00	0.00	0.00	0.00	\$ 6,092.94	\$ 6,500.00
Welcome Committee	0.00	50.00					\$ -	\$ 50.00
Miscellaneous	0.00	110.00					\$ -	\$ 110.00
Total Expense	9,694.87	8,000.00	330.00	500.00	-	100.00	\$ 10,024.87	\$ 8,600.00
Profit/Loss	1,433.48	-	(330.00)	(500.00)	-	(100.00)	\$ 1,103.48	\$ (600.00)
Ending Fund Balance	\$ 4,567.47	\$ 3,133.99	\$ 1,637.36	\$ 1,467.36	\$ 2,177.50	\$ 2,077.50	\$ 8,382.33	\$ 6,678.85