

2015 Proposed Budget



	<u>Operating Fund</u>		<u>Pool Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	<u>2014 Actual</u>	<u>2015 Proposed Budget</u>	<u>2014 Actual</u>	<u>2015 Proposed Budget</u>	<u>2014 Actual</u>	<u>2015 Proposed Budget</u>	<u>2014 Actual</u>	<u>2015 Proposed Budget</u>
Beginning Fund Balance	\$ 4,722.84	\$ 8,420.68	\$ 977.36	\$ 837.36	\$ 2,177.50	\$ 2,177.50	\$ 7,877.70	\$ 11,435.54
Income								
Direct Public Support								
Individual Contributions	9,701.55	8,500.00					\$ 9,701.55	\$ 8,500.00
Govt Contributions	0.00	0.00					\$ -	\$ -
Miscellaneous Income	0.00	0.00					\$ -	\$ -
Total Income	9,701.55	8,500.00	-	-	-	-	9,701.55	8,500.00
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	47.57	475.00	140.00	500.00	0.00	100.00	\$ 187.57	\$ 1,075.00
Total Island/Green Space Maintenance	47.57	475.00	140.00	500.00	0.00	100.00	\$ 187.57	\$ 1,075.00
Operations								
Office & Meeting Supplies	66.32	100.00					\$ 66.32	\$ 100.00
Postage	0.00	10.00					\$ -	\$ 10.00
Website Maintenance	59.88	100.00					\$ 59.88	\$ 100.00
Total Operations	126.20	210.00	0.00	0.00	0.00	0.00	\$ 126.20	\$ 210.00
Insurance - Liability	658.24	700.00					\$ 658.24	\$ 700.00
Utilities								
LG&E	5,136.70	6,500.00					\$ 5,136.70	\$ 6,500.00
Louisville Water Company	0.00	410.00					\$ -	\$ 410.00
Total Utilities	5,136.70	6,910.00	0.00	0.00	0.00	0.00	\$ 5,136.70	\$ 6,910.00
Welcome Committee	0.00	50.00					\$ -	\$ 50.00
Miscellaneous	0.00	120.00					\$ -	\$ 120.00
Total Expense	6,003.71	8,500.00	140.00	500.00	-	100.00	\$ 6,143.71	\$ 9,100.00
Profit/Loss	3,697.84	-	(140.00)	(500.00)	-	(100.00)	\$ 3,557.84	\$ (600.00)
Ending Fund Balance	\$ 8,420.68	\$ 8,420.68	\$ 837.36	\$ 337.36	\$ 2,177.50	\$ 2,077.50	\$ 11,435.54	\$ 10,835.54