

2016 Financials



	<u>Operating Fund</u>		<u>Pool Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	<u>2015 Actual</u>	<u>2016 Approved Budget</u>	<u>2015 Actual</u>	<u>2016 Approved Budget</u>	<u>2015 Actual</u>	<u>2016 Approved Budget</u>	<u>2015 Actual</u>	<u>2016 Approved Budget</u>
Beginning Fund Balance	\$ 7,754.33	\$ 11,048.91	\$ 687.36	\$ 687.36	\$ 2,177.50	\$ 2,177.50	\$ 10,619.19	\$ 13,913.77
Income								
Direct Public Support								
Individual Contributions	10,994.49	8,350.00					\$ 10,994.49	\$ 8,350.00
Govt Contributions	0.00	0.00					\$ -	\$ -
Miscellaneous Income	99.96	0.00					\$ 99.96	\$ -
Total Income	11,094.45	8,350.00	-	-	-	-	11,094.45	8,350.00
Expense								
Business Registration Fees	15.00	15.00					\$ 15.00	\$ 15.00
Island/Green Space Maintenance								
Foxboro Signs	0.00	0.00					\$ -	\$ -
Island & Green Space Mntce	318.18	300.00	300.00	300.00		100.00	\$ 618.18	\$ 700.00
Total Island/Green Space Maintenance	318.18	300.00	300.00	300.00	0.00	100.00	\$ 618.18	\$ 700.00
Operations								
Office & Meeting Supplies	12.11	35.00					\$ 12.11	\$ 35.00
Postage	18.62	20.00					\$ 18.62	\$ 20.00
Website Maintenance	38.85	60.00					\$ 38.85	\$ 60.00
Total Operations	69.58	115.00	0.00	0.00	0.00	0.00	\$ 69.58	\$ 115.00
Insurance - Liability	737.83	850.00					\$ 737.83	\$ 850.00
Utilities								
LG&E	6,487.49	7,000.00					\$ 6,487.49	\$ 7,000.00
Louisville Water Company	0.00	0.00					\$ -	\$ -
Total Utilities	6,487.49	7,000.00	0.00	0.00	0.00	0.00	\$ 6,487.49	\$ 7,000.00
Welcome Committee	22.64	0.00					\$ 22.64	\$ -
Miscellaneous	149.15	70.00					\$ 149.15	\$ 70.00
Total Expense	7,799.87	8,350.00	300.00	300.00	-	100.00	\$ 8,099.87	\$ 8,750.00
Profit/Loss	3,294.58	-	(300.00)	(300.00)	-	(100.00)	\$ 2,994.58	\$ (400.00)
Ending Fund Balance	\$ 11,048.91	\$ 11,048.91	\$ 387.36	\$ 387.36	\$ 2,177.50	\$ 2,077.50	\$ 13,613.77	\$ 13,513.77