

Foxboro 2016 Year End Financials



	<u>Operating Fund</u>		<u>Pool Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	<u>2016 Actual</u>	<u>2016 Approved Budget</u>	<u>2016 Actual</u>	<u>2016 Approved Budget</u>	<u>2016 Actual</u>	<u>2016 Approved Budget</u>	<u>2016 Actual</u>	<u>2016 Approved Budget</u>
Beginning Fund Balance	\$ 11,048.91	\$ 11,048.91	\$ 387.36	\$ 387.36	\$ 2,177.50	\$ 2,177.50	\$ 13,613.77	\$ 13,613.77
Income								
Direct Public Support								
Individual Contributions	11,541.77	8,350.00					\$ 11,541.77	\$ 8,350.00
Govt Contributions	0.00	0.00					\$ -	\$ -
Miscellaneous Income	0.00	0.00					\$ -	\$ -
Total Income	11,541.77	8,350.00	-	-	-	-	11,541.77	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	100.33	300.00	320.00	300.00		100.00	\$ 420.33	\$ 700.00
Total Island/Green Space Maintenance	100.33	300.00	320.00	300.00	0.00	100.00	\$ 420.33	\$ 700.00
Operations								
Office & Meeting Supplies	37.17	35.00					\$ 37.17	\$ 35.00
Postage	0.00	20.00					\$ -	\$ 20.00
Website Maintenance	0.00	60.00					\$ -	\$ 60.00
Total Operations	37.17	115.00	0.00	0.00	0.00	0.00	\$ 37.17	\$ 115.00
Insurance - Liability	756.08	850.00					\$ 756.08	\$ 850.00
Utilities								
LG&E	6,783.29	7,000.00					\$ 6,783.29	\$ 7,000.00
Louisville Water Company	0.00	0.00					\$ -	\$ -
Total Utilities	6,783.29	7,000.00	0.00	0.00	0.00	0.00	\$ 6,783.29	\$ 7,000.00
Welcome Committee	0.00	0.00					\$ -	\$ -
Miscellaneous	56.81	70.00					\$ 56.81	\$ 70.00
Total Expense	7,748.68	8,350.00	320.00	300.00	-	100.00	\$ 8,068.68	\$ 8,750.00
Profit/Loss	3,793.09	-	(320.00)	(300.00)	-	(100.00)	\$ 3,473.09	\$ (400.00)
Ending Fund Balance	\$ 14,842.00	\$ 11,048.91	\$ 67.36	\$ 87.36	\$ 2,177.50	\$ 2,077.50	\$ 17,086.86	\$ 13,213.77