

2014 Approved Budget



	<u>Operating Fund</u>		<u>Pool Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	<u>2013</u> Actual	<u>2014</u> Approved Budget	<u>2013</u> Actual	<u>2014</u> Approved Budget	<u>2013</u> Actual	<u>2014</u> Approved Budget	<u>2013</u> Actual	<u>2014</u> Approved Budget
Beginning Fund Balance	\$ 4,567.47	\$ 4,722.84	\$ 1,637.36	\$ 1,637.36	\$ 2,177.50	\$ 2,177.50	\$ 8,382.33	\$ 8,537.70
Income								
Direct Public Support								
Individual Contributions	8,318.07	8,500.00					\$ 8,318.07	\$ 8,500.00
Govt Contributions	0.00	0.00					\$ -	\$ -
Miscellaneous Income	0.00	0.00					\$ -	\$ -
Total Income	8,318.07	8,500.00	-	-	-	-	8,318.07	8,500.00
Expense								
Business Registration Fees	15.00	35.00					\$ 15.00	\$ 35.00
Island/Green Space Maintenance								
Foxboro Signs	0.00	0.00					\$ -	\$ -
Island & Green Space Mntce	437.54	500.00	330.00	500.00		100.00	\$ 767.54	\$ 1,100.00
Total Island/Green Space Maintenance	437.54	500.00	330.00	500.00	0.00	100.00	\$ 767.54	\$ 1,100.00
Operations								
Office & Meeting Supplies	88.86	100.00					\$ 88.86	\$ 100.00
Postage	0.00	10.00					\$ -	\$ 10.00
Website Maintenance	59.88	100.00					\$ 59.88	\$ 100.00
Total Operations	148.74	210.00	0.00	0.00	0.00	0.00	\$ 148.74	\$ 210.00
Insurance - Liability	618.44	675.00					\$ 618.44	\$ 675.00
Utilities								
LG&E	6,086.90	6,500.00					\$ 6,086.90	\$ 6,500.00
Louisville Water Company	845.48	410.00					\$ 845.48	\$ 410.00
Total Utilities	6,932.38	6,910.00	0.00	0.00	0.00	0.00	\$ 6,932.38	\$ 6,910.00
Welcome Committee	10.60	50.00					\$ 10.60	\$ 50.00
Miscellaneous	0.00	120.00					\$ -	\$ 120.00
Total Expense	8,162.70	8,500.00	330.00	500.00	-	100.00	\$ 8,492.70	\$ 9,100.00
Profit/Loss	155.37	-	(330.00)	(500.00)	-	(100.00)	\$ (174.63)	\$ (600.00)
Ending Fund Balance	\$ 4,722.84	\$ 4,722.84	\$ 1,307.36	\$ 1,137.36	\$ 2,177.50	\$ 2,077.50	\$ 8,207.70	\$ 7,937.70