	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	2016 Proposed
Income													
41000 · Direct Public Support													
41010 · Membership Dues	-	500.00	500.00	200.00	150.00	200.00	150.00	150.00	150.00	200.00	150.00	150.00	2,500.00
41020 · Donations, General Public	400.00	300.00	400.00	300.00	400.00	500.00	400.00	500.00	400.00	500.00	400.00	500.00	5,000.00
41030 · Corporate Contributions	-	-	-	750.00	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	15,000.00
41050 · Endowment Contributions	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00	10,000.00
	400.00	**800.00**	**900.00**	**1,250.00**	**1,800.00**	**2,700.00**	**2,550.00**	**2,650.00**	**7,550.00**	**2,700.00**	**2,050.00**	**7,150.00**	**32,500.00**
42000 · Program Revenues													
42010 · Christmas Storytime	-	-	-	-	-	-	-	-	-	-	-	-	-
42020 · Civil War Presentation	-	-	-	-	-	-	-	-	-	-	-	-	-
42030 · Dixie Store	250.00	500.00	750.00	750.00	750.00	1,250.00	1,250.00	1,250.00	1,000.00	750.00	750.00	750.00	10,000.00
42040 · Education Programs	600.00	300.00	3,400.00	700.00	-	4,100.00	4,500.00	1,500.00	3,000.00	1,000.00	450.00	450.00	20,000.00
42050 · Ghostly Haunting	-	400.00	400.00	400.00	400.00	400.00	-	-	400.00	800.00	400.00	-	3,600.00
42060 · Living History	-	-	-	-	-	-	-	-	-	-	-	-	-
42070 · Prairie Camps	-	-	-	-	750.00	2,500.00	2,500.00	1,250.00	-	-	-	-	7,000.00
42080 · Public Village Tour	250.00	500.00	950.00	1,200.00	1,950.00	750.00	650.00	750.00	750.00	1,000.00	1,250.00	-	10,000.00
42085 · Pumpkin Patch & Farm Days	-	-	-	-	-	-	-	-	750.00	4,250.00	-	-	5,000.00
42090 · Tea & Tour	-	-	1,500.00	1,500.00	1,500.00	1,000.00	-	-	1,000.00	1,500.00	-	-	8,000.00
42100 · Trolley Tour	-	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	700.00
42199 · Other Progam Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,100.00	**1,700.00**	**7,000.00**	**4,650.00**	**5,450.00**	**10,100.00**	**9,000.00**	**4,850.00**	**7,000.00**	**9,400.00**	**2,850.00**	**1,200.00**	**64,300.00**
42500 · Event & Fundraising Revenues													
42510 · Chester Book Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
42520 · Farm to Table Dinner	-	-	-	1,000.00	11,000.00	-	-	-	-	-	-	-	12,000.00
42530 · Farmers' Market	2,900.00	1,800.00	2,500.00	8,250.00	5,000.00	6,000.00	6,750.00	6,500.00	5,250.00	3,750.00	1,800.00	-	50,500.00
42540 · Fashion Show	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00
42550 · Ghost Walk	-	-	-	-	-	-	-	-	1,000.00	10,000.00	-	-	11,000.00
42560 · Holiday Home Tour	-	-	-	-	-	-	-	-	-	-	5,000.00	20,000.00	25,000.00
42570 · Ice Cream Crank Off	-	-	-	-	1,000.00	9,000.00	-	-	-	-	-	-	10,000.00
42580 · Murder Mystery	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00
42600 · Spirit of the Cowboy	-	-	-	-	-	-	-	-	-	-	-	-	-
42699 · Other Event/Fund Raising Income	-	-	-	-	-	-	-	-		-	-	-	-
	2,900.00	**9,300.00**	**2,500.00**	**9,250.00**	**17,000.00**	**15,000.00**	**6,750.00**	**6,500.00**	**6,250.00**	**13,750.00**	**6,800.00**	**20,000.00**	**116,000.00**
43000 · Facility Rentals													
43010 · Weddings	15,000.00	20,000.00	34,000.00	25,000.00	10,000.00	5,000.00	15,000.00	7,500.00	1,500.00	3,000.00	2,500.00	2,500.00	141,000.00
43020 · Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,000.00	**20,000.00**	**34,000.00**	**25,000.00**	**10,000.00**	**5,000.00**	**15,000.00**	**7,500.00**	**1,500.00**	**3,000.00**	**2,500.00**	**2,500.00**	**141,000.00**
44000 · Other Operating Income													
44010 · Arcadia Book Royalties	-	-	12.50	-	-	12.50	-	-	12.50	-	-	12.50	50.00
44020 · Background Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
44030 · Other Merchandise Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
44040 · Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
44060 · Pecan Grove Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
44065 · Pecan Grove Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**12.50**	**-**	**-**	**12.50**	**-**	**-**	**12.50**	**-**	**-**	**12.50**	**50.00**
45000 · Investments													
45030 · Interest-Savings, Short-term CD	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	40.00
45000 · Investments - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.00	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**	**4.00**	**40.00**
49000 · Government Grants													
49010 · MCDC	-	-	-	-	-	-	-	-	-	-	-	-	-
49020 · Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
49999 · Other Income (Uncategorized)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Income	**19,403.00**	**31,803.00**	**44,415.50**	**40,153.00**	**34,253.00**	**32,815.50**	**33,303.00**	**21,503.00**	**22,316.50**	**28,854.00**	**14,204.00**	**30,866.50**	**353,890.00**
Expense													
60000 · Awards and Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

61100 · Wedding Expenses													
61110 · Wedding Costs	1,500.00	500.00	1,000.00	1,000.00	1,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	15,000.00
	1,500.00	**500.00**	**1,000.00**	**1,000.00**	**1,500.00**	**2,500.00**	**2,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**15,000.00**
61200 · Programming Expenses													
61210 · Christmas Storyline Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
61220 · Civil War Presentation Costs	-	-	250.00	250.00	-	-	-	-	-	250.00	-	-	750.00
61230 · Dixie Store Costs	-	-	-	100.00	100.00	100.00	150.00	150.00	100.00	150.00	50.00	100.00	1,000.00
61240 · Educational Programs Costs	485.00	165.00	25.00	100.00	450.00	50.00	50.00	350.00	150.00	100.00	50.00	275.00	2,250.00
61250 · Ghostly Haunting Costs	-	-	-	-	-	-	-	1,500.00	500.00	-	-	-	100.00
61260 · Living History Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
61265 · Pumpkin Patch & Farm Days Costs	-	-	-	-	-	-	-	-	-	1,800.00	-	-	1,800.00
61270 · Tour & Tea Costs	-	-	750.00	750.00	750.00	750.00	-	-	750.00	750.00	-	1,500.00	6,000.00
61280 · Trolley Tour Costs	-	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	700.00
61299 · Other Programming Costs	-	-	250.00	-	-	-	-	-	250.00	-	-	500.00	1,000.00
	485.00	**165.00**	**1,275.00**	**1,300.00**	**1,400.00**	**1,000.00**	**300.00**	**2,100.00**	**1,850.00**	**3,150.00**	**100.00**	**2,375.00**	**13,600.00**
61400 · Events & Fundraising Expenses													
61410 · Chester Book Printing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
61420 · Farm to Table Dinner Costs	-	-	-	-	1,100.00	-	-	-	-	-	-	-	1,100.00
61430 · Farmers' Market Costs	450.00	150.00	1,000.00	2,750.00	750.00	1,150.00	1,350.00	850.00	150.00	450.00	600.00	350.00	10,000.00
61440 · Fashion Show Costs	-	-	2,500.00	-	-	-	-	-	-	-	-	-	2,500.00
61450 · Ghost Walk Costs	-	-	-	-	-	-	-	-	500.00	2,000.00	-	-	2,500.00
61460 · Holiday Home Tour Costs	-	-	-	-	-	-	-	-	-	-	5,000.00	1,000.00	6,000.00
61470 · Ice Cream Crank Off Costs	-	-	-	-	1,750.00	3,000.00	-	-	-	-	-	-	4,750.00
61480 · Murder Mystery Costs	-	1,150.00	-	-	-	-	-	-	-	-	-	-	1,150.00
61500 · Spirit of the Cowboy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
61599 · Other Event Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	450.00	**1,300.00**	**3,500.00**	**2,750.00**	**3,600.00**	**4,150.00**	**1,350.00**	**850.00**	**650.00**	**2,450.00**	**5,600.00**	**1,350.00**	**28,000.00**
61600 · Business Expenses													
60150 · Pecan Grove Management	-	-	-	-	-	-	-	-	-	-	-	-	-
60155 · Pecan Grove Event Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
61610 · Advertising, PR & Marketing	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,300.00	1,500.00	500.00	17,800.00
61620 · Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
61630 · Board Meeting Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
61640 · Business Registration Fees	-	-	-	115.00	-	-	-	-	-	-	-	-	115.00
61650 · Contract Labor, Office	-	-	-	-	-	-	-	-	-	-	-	-	-
61660 · Rentals (Administrative)	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
61670 · Volunteer Relations	200.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00	200.00	100.00	1,000.00
61680 · Staff Relations	50.00	-	-	-	-	-	-	-	-	-	-	750.00	800.00
61690 · Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	-
61699 · Other Business Expenses	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	200.00	150.00	1,950.00
	3,225.00	**3,025.00**	**3,025.00**	**3,140.00**	**2,525.00**	**2,525.00**	**2,525.00**	**2,025.00**	**2,025.00**	**2,475.00**	**2,725.00**	**2,325.00**	**31,565.00**
61700 · Outside Services													
61710 · Accounting Fees	-	-	-	-	745.00	-	-	-	-	-	-	-	745.00
61720 · Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
61730 · Fundraising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
61740 · Outside Contract Services	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
	-	**-**	**100.00**	**100.00**	**845.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**1,745.00**
62000 · Facilities and Equipment													
62010 · Building and Equip Maintenance													
62011 · Yard	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
62012 · Structures & Equipment	200.00	200.00	200.00	500.00	5,000.00	5,000.00	5,000.00	2,000.00	500.00	500.00	500.00	1,000.00	20,600.00
62013 · Cleaning & Maintenance Supplies	200.00	250.00	250.00	300.00	350.00	350.00	350.00	250.00	350.00	350.00	250.00	350.00	3,600.00
62020 · Curation	-	-	-	-	-	-	-	-	-	-	-	-	-
62030 · Equip Rental & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
62040 · Furnishings Repair & Upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-
62050 · Property Insurance	-	-	1,500.00	14,100.00	-	1,850.00	-	-	-	-	-	-	17,450.00
62060 · Utilities	1,300.00	1,300.00	1,200.00	1,200.00	1,350.00	1,500.00	2,100.00	2,000.00	1,500.00	1,350.00	1,500.00	1,200.00	17,500.00
	2,100.00	**2,150.00**	**3,550.00**	**16,500.00**	**7,100.00**	**9,100.00**	**7,850.00**	**4,650.00**	**2,750.00**	**2,600.00**	**2,650.00**	**2,950.00**	**63,950.00**
63000 · Office Operations													
63010 · Books, Subscriptions, Reference	-	-	-	-	-	-	-	-	-	-	-	-	-
63020 · Postage, Mailing Service	80.00	60.00	-	-	50.00	-	50.00	50.00	60.00	50.00	-	200.00	600.00
63025 · Printing and Copying	550.00	550.00	550.00	550.00	550.00	550.00	600.00	700.00	650.00	600.00	600.00	750.00	7,200.00
63030 · Supplies	150.00	65.00	-	500.00	25.00	100.00	115.00	60.00	50.00	115.00	50.00	145.00	1,375.00
63035 · Telephone, Telecommunications	50.00	50.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00

63040 · IT Expense	150.00	150.00	200.00				500.00						1,000.00
63045 · ED reimbursed expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	980.00	**875.00**	**850.00**	**1,250.00**	**825.00**	**850.00**	**1,465.00**	**1,010.00**	**960.00**	**965.00**	**850.00**	**1,295.00**	**12,175.00**
64000 · Other Administrative Expenses													
64010 · Bad Debts, NSF Returned Check	-	-	-	-	-	-	-	-	-	-	-	-	-
64015 · Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
64020 · Credit Card Fees	425.00	300.00	340.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	550.00	650.00	5,240.00
64035 · Insurance, Liability, D & O	-	-	-	-	-	-	-	-	-	-	-	-	-
64040 · Interest Expense, Loans	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
64045 · Finance Charges & Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
64055 · Memberships & Dues	40.00	-	-	-	-	-	-	-	-	-	-	275.00	315.00
64099 · Other Admin Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	500.00	**335.00**	**375.00**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**585.00**	**960.00**	**5,975.00**
65000 · Payroll Expenses													
65010 · Salaries, Staff	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	99,008.04
65020 · Salaries, Contract Employees	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
65030 · Salaries, Wedding Coordinator	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	49,500.00
65040 · Payroll Taxes	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	11,360.88
65050 · Payroll Processing Costs	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
	15,122.41	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**15,122.41**	**181,468.92**
66000 · Reconciliation Discrepancies													
66010 · PY2010 Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
66020 · Other Errors Corrected	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
67000 · Travel Expenses													
67010 · Conferences & Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
67020 · Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
69800 · Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	**24,362.41**	**23,472.41**	**28,797.41**	**41,622.41**	**33,377.41**	**35,807.41**	**31,672.41**	**27,317.41**	**24,917.41**	**28,322.41**	**28,732.41**	**26,977.41**	**353,478.92**
Net Income (Loss), CY from Operatons	**(4,959.41)**	**8,330.59**	**15,618.09**	**(1,469.41)**	**875.59**	**(2,991.91)**	**1,630.59**	**(5,814.41)**	**(2,600.91)**	**531.59**	**(14,528.41)**	**3,889.09**	**411.08**
Other Income													
70000 · Grants (Restricted), Net													
70010 · Restricted Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
70011 · Grant Income Returned	-	-	-	-	-	-	-	-	-	-	-	-	-
70020 · Grant Expenses (Advert & Mktg)	-	-	-	-	-	-	-	-	-	-	-	-	-
70030 · Grant Expenses (Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-
70040 · Grant Expenses (Delaney House)	-	-	-	-	-	-	-	-	-	-	-	-	-
70050 · Other Grant Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
71000 · Property Damage, Net													
71010 · Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
71020 · Costs to Repair Damages	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Income (Loss), CY	**(4,959.41)**	**8,330.59**	**15,618.09**	**(1,469.41)**	**875.59**	**(2,991.91)**	**1,630.59**	**(5,814.41)**	**(2,600.91)**	**531.59**	**(14,528.41)**	**3,889.09**	**411.08**