

2/1/2010

HWB Community Center
 Financial Summary
 January through December 2009

	Jan - Dec 09	Programs	Bldg/Grd
HWB GENERAL FUND			
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43330 · Foundation and Trust Grants	13,875.00		13,875.00
Total 43300 · Direct Public Grants	13,875.00		
43400 · Direct Public Support			
43410 · Corporat/Business Contributions	3,066.50	3,066.50	
43450 · Individual Contrib (annual app)	5,585.00	5,585.00	
43460 · Individual Contrib(non ann app)	1,125.00	1,125.00	
Total 43400 · Direct Public Support	9,776.50		
44500 · Government Grants			
44530 · Local Government Grants	4,000.00	4,000.00	
Total 44500 · Government Grants	4,000.00		
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	35.00	35.00	
46400 · Other Types of Income - Other	0.00	0.00	
Total 46400 · Other Types of Income	35.00		
47200 · Program Income			
47250 · Ballet/Dance	250.00	250.00	
47260 · Fencing/Karate	3,769.00	3,769.00	
47280 · Violin	1,277.00	1,277.00	
47290 · Train Club	60.00	60.00	
47300 · Boot Camp	7,745.00	7,745.00	
47310 · Zumba	258.00	258.00	
47320 · Painting	330.00	330.00	
Total 47200 · Program Income	13,689.00		
47500 · Rentals			
47530 · Rent Revenue - Nondebt Prop			
47531 · Apartment 1	5,667.54		5,667.54
47532 · Apartment 2	10,800.00		10,800.00
47533 · Chapel	1,745.00		1,745.00
47534 · Scout House	760.00		760.00
Total 47530 · Rent Revenue - Nondebt Prop	18,972.54		
Total 47500 · Rentals	18,972.54		
49000 · Special Events Income			
49010 · Special Events Contributions	0.00	0.00	
49020 · Special Events Sales (Nongift)	33.00	33.00	
49030 · Dog Day Afternoon	879.45	879.45	
49040 · Halloween Party	509.00	509.00	
49060 · Yard Sale	70.00	70.00	
49080 · Concert concessions	105.30	105.30	
49090 · Shop and Swap	168.01	168.01	
49000 · Special Events Income - Other	8.00	8.00	
Total 49000 · Special Events Income	1,772.76		
Total Income	62,120.80	\$29,273.26	\$32,847.54
Gross Profit	62,120.80		

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Expense			
60200 · Programs			
60210 · Program Fees			
60211 · Fencing/Karate	2,919.60	2,919.60	
60212 · Ballet/Dance	199.80	199.80	
60213 · Violin	1,124.00	1,124.00	
60214 · Boot Camp	6,052.40	6,052.40	
60215 · Zumba	187.20	187.20	
60216 · Painting	240.00	240.00	
Total 60210 · Program Fees	10,723.00		
60220 · Program Materials	488.55	488.55	
Total 60200 · Programs	11,211.55		
60900 · Business Expenses			
60930 · Fines, Penalties, Judgments	228.56	228.56	
60940 · Non Profit State Fees	200.00	200.00	
Total 60900 · Business Expenses	428.56		
62100 · Contract Services			
62110 · Accounting Fees	900.00	900.00	
62170 · Program Director Fee	8,400.00	8,400.00	
Total 62100 · Contract Services	9,300.00		
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	324.00		324.00
62850 · Janitorial Services	1,854.92		1,854.92
62870 · Property Insurance	3,057.75		3,057.75
62880 · Real Estate, Personal Prop Tax	4,571.12		4,571.12
62890 · Rent, Parking, Utilities			
62891 · Gas and Electric	4,358.46		4,358.46
62892 · Water	1,503.88		1,503.88
62893 · Telephone, Telecommunications	860.36		860.36
62890 · Rent, Parking, Utilities - Other	900.00		900.00
Total 62890 · Rent, Parking, Utilities	7,622.70		
62900 · Buildings Maintenance	14,542.16		14,542.16
62910 · Groundskeeping	1,173.03		1,173.03
62920 · Playground Improvement Project	1,080.00		1,080.00
Total 62800 · Facilities and Equipment	34,225.68		
65000 · Operations			
65020 · Postage, Mailing Service	1,280.17	1,280.17	
65030 · Printing and Copying	1,005.30	1,005.30	
65040 · Supplies	21.03	21.03	
Total 65000 · Operations	2,306.50		
65100 · Other Types of Expenses			
65110 · Advertising/Marketing Expenses	384.45	384.45	
65150 · Memberships and Dues	256.00	256.00	
Total 65100 · Other Types of Expenses	640.45		
66100 · Special Events Expenses			
66110 · Dog Day Afternoon	349.21	349.21	
66120 · Halloween party	202.87	202.87	
66130 · House Tour	383.01	383.01	

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66140 · Concerts	6,579.70	6,579.70	
66150 · Concert concessions	109.89	109.89	
66160 · Shop and Swap	50.00	50.00	
66180 · Yard Sale	54.00	54.00	
66100 · Special Events Expenses - Other	181.40	181.40	
Total 66100 · Special Events Expenses	7,910.08		
Total Expense	66,022.82	\$31,797.14	\$34,225.68
Net Ordinary Income	-3,902.02	-\$2,523.88	-\$1,378.14
Net Income	-3,902.02		

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	<u>Jan - Dec 09</u>	<u>Programs</u>	<u>Bldg/Grd</u>
HWB LIBRARY FUND 2009			
	<u>Jan - Dec 09</u>		
Ordinary Income/Expense			
Income			
47330 · Library			
47331 · Donations to Library	570.00		
47333 · Fundraising Income (Sales, etc)	3,047.20		
Total 47330 · Library	<u>3,617.20</u>		
Total Income	<u>3,617.20</u>		
Gross Profit	3,617.20		
Expense			
60230 · Library Expenses			
60231 · Library Events	1,910.89		
60232 · Books	1,440.98		
60233 · Library Promotions	4,282.89		
60234 · Library Products for Sale	955.92		
Total 60230 · Library Expenses	<u>8,590.68</u>		
Total Expense	<u>8,590.68</u>		
Net Ordinary Income	<u>-4,973.48</u>		
Net Income	<u>-4,973.48</u>		

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HWB SCHOLARSHIP FUND 2009			
	<u>Jan - Dec 09</u>		
Ordinary Income/Expense			
Income			
Scholarship Donations			
Scholarship Donations	2,000.00		
Scholarship Donations	2,000.00		
Total Income	2,000.00		
Gross Profit	2,000.00		
Expense			
Scholarship Awards	0.00		
Scholarship Awards	0.00		
Total Expense	0.00		
Net Ordinary Income	2,000.00		
Net Income	<u>2,000.00</u>		