

**Harry Whiting Brown Community Center**  
**Financial Summary**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43300 · Direct Public Grants</b>	
43330 · Foundation and Trust Grants	
44332 · Concerts Grants	1,005.00
43330 · Foundation and Trust Grants - Other	25,990.00
<b>Total 43330 · Foundation and Trust Grants</b>	<u>26,995.00</u>
<b>Total 43300 · Direct Public Grants</b>	26,995.00
<b>43400 · Direct Public Support</b>	
43410 · Corporat/Business Contributions	335.00
43450 · Individual Contrib (annual app)	5,850.00
43460 · Individual Contrib(non ann app)	785.00
<b>Total 43400 · Direct Public Support</b>	<u>6,970.00</u>
<b>44500 · Government Grants</b>	
44530 · Local Government Grants	4,000.00
<b>Total 44500 · Government Grants</b>	<u>4,000.00</u>
<b>46400 · Other Types of Income</b>	
46430 · Miscellaneous Revenue	16.30
<b>Total 46400 · Other Types of Income</b>	<u>16.30</u>
<b>47200 · Program Income</b>	
47250 · Ballet/Dance	1,542.00
47260 · Fencing/Karate	3,840.75
47280 · Violin	1,410.00
47300 · Boot Camp	3,535.00
47310 · Zumba	90.00
47320 · Painting	30.00
47200 · Program Income - Other	215.00
<b>Total 47200 · Program Income</b>	<u>10,662.75</u>
<b>47500 · Rentals</b>	
47530 · Rent Revenue - Nondebt Prop	
47531 · Apartment 1	6,000.00
47532 · Apartment 2	9,150.00
47533 · Chapel	875.00
47534 · Scout House	770.00
47535 · Library	60.00
<b>Total 47530 · Rent Revenue - Nondebt Prop</b>	<u>16,855.00</u>
<b>Total 47500 · Rentals</b>	16,855.00
<b>49000 · Special Events Income</b>	
49010 · Special Events Contributions	159.25
49020 · Special Events Sales (Nongift)	20.00
49030 · Dog Day Afternoon	40.00
49040 · Halloween Party	866.00

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	<b>Jan - Dec 10</b>
49050 · House Tour	4,260.00
49090 · Shop and Swap	852.00
49100 · New Fundraiser TBD	1,865.00
49000 · Special Events Income - Other	23.95
Total 49000 · Special Events Income	8,086.20
<b>Total Income</b>	<b>73,585.25</b>
<b>Gross Profit</b>	<b>73,585.25</b>
<b>Expense</b>	
<b>60200 · Programs</b>	
<b>60210 · Program Fees</b>	
60211 · Fencing/Karate	3,072.60
60212 · Ballet/Dance	1,232.80
60213 · Violin	1,245.00
60214 · Boot Camp	2,812.00
60215 · Zumba	66.80
60210 · Program Fees - Other	172.00
Total 60210 · Program Fees	8,601.20
Total 60200 · Programs	8,601.20
<b>60900 · Business Expenses</b>	
60940 · Non Profit State Fees	200.00
Total 60900 · Business Expenses	200.00
<b>62100 · Contract Services</b>	
62110 · Accounting Fees	237.00
62170 · Program Director Fee	8,400.00
Total 62100 · Contract Services	8,637.00
<b>62800 · Facilities and Equipment</b>	
62850 · Janitorial Services	1,210.00
62870 · Property Insurance	2,527.25
62880 · Real Estate, Personal Prop Tax	4,694.50
<b>62890 · Rent, Parking, Utilities</b>	
62891 · Gas and Electric	4,708.72
62892 · Water	1,779.04
62893 · Telephone, Telecommunications	919.18
Total 62890 · Rent, Parking, Utilities	7,406.94
62900 · Buildings Maintenance	29,081.88
62910 · Groundskeeping	2,023.42
Total 62800 · Facilities and Equipment	46,943.99
<b>65000 · Operations</b>	
65010 · Books, Subscriptions, Reference	181.22
65020 · Postage, Mailing Service	760.60
65030 · Printing and Copying	1,220.66

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	<u>Jan - Dec 10</u>
65040 · Supplies	80.36
<b>Total 65000 · Operations</b>	<u>2,242.84</u>
65100 · Other Types of Expenses	
65140 · List Rental	241.00
65150 · Memberships and Dues	150.00
<b>Total 65100 · Other Types of Expenses</b>	<u>391.00</u>
66100 · Special Events Expenses	
66110 · Dog Day Afternoon	40.00
66120 · Halloween party	485.88
66130 · House Tour	818.20
66140 · Concerts	1,300.00
66160 · Shop and Swap	125.59
66170 · New Fundraiser TBD	808.54
66100 · Special Events Expenses - Other	122.50
<b>Total 66100 · Special Events Expenses</b>	<u>3,700.71</u>
<b>Total Expense</b>	<u>70,716.74</u>
<b>Net Ordinary Income</b>	<u>2,868.51</u>
<b>Net Income</b>	<u><u>2,868.51</u></u>