

HWB Financial Summary

Income	2008 Budget	2008 Actuals	2009 Budget	2009 Actuals		
Program Income	\$3,230	\$5,975	\$4,000			
Ballet/Dance	\$100	\$300				
Fencing	\$200	\$3,437	\$3,000			
Karate	\$1,200					
Language	\$150					
-Spanish	\$150	\$763	\$700			
-Italian						
Music	\$1,100					
-Clarinet	\$0					
-Flute	\$600					
-French Horn	\$0					
-Piano	\$0					
-Violin	\$500	\$995	\$900			
-Guitar						
Train Club	\$480	\$480	\$240			
Preschool/Afterschool/Pizza						
Summer Camps/Workshops						
Yoga						
Foundation & Government Grants	\$15,000	\$6,852	\$23,000			
Glendale Council	\$4,000	\$3,852	\$4,000			
Foundation Grants	\$10,000	\$3,000	\$19,000			
Matching Grants	\$1,000	\$0	\$0			
Donations	\$9,500	\$8,733	\$10,500			
Annual Appeal	\$7,000	\$4,058	\$3,000			
Membership	\$0	\$0	\$0			
Private Donations	\$500	\$2,875	\$2,000			
Sponsorship	\$2,000	\$1,800	\$5,500			
Disqualified Donations						
Fund Raising Revenue (non contribution)	\$7,200	\$6,348	\$6,250			
Yard Sale	\$600	\$279	\$0			
Dog Day Afternoon	\$700	\$457	\$500			
Halloween Party	\$500	\$515	\$500			
Holiday Craft Fair	\$400	\$0	\$200			
Concert Concessions	\$0	\$50	\$50			
House Tour Tickets	\$5,000	\$5,047	\$5,000			
Unrelated Income (ie. rent)	\$18,450	\$17,610	\$18,400			
Apartment 1	\$7,200	\$6,800	\$7,200			
Apartment 2	\$9,000	\$9,000	\$9,000			
Library Room	\$50	\$0	\$0			
Scout House	\$1,000	\$1,060	\$1,000			
Chapel	\$1,200	\$750	\$1,200			
Interest Income	\$750	\$390				
	\$54,130	\$45,907	\$62,150			
Expense						
Director Fee	9500	\$8,400	\$8,400			
Payroll Withholding						
Program Fees	7000	\$9,501	\$9,500			
Program Materials	700	\$1,292	\$1,200			
Publicity Printing	1700	\$650	\$1,000			
Publicity Postage	1200	\$1,000	\$1,000			
Advertising/PR	100	\$458	\$500			
Web Page	107	\$0	\$0			
Fundraising Expense	\$1,160	\$1,515	\$1,650			
Dog Day Afternoon	\$200	\$417	\$500			
Halloween	\$200	\$517	\$500			
Membership	\$0	\$0	\$0			
Yard Sale	\$160	\$0	\$0			
Luminaria/Concessions	\$0	\$0	\$0			
House Tour	\$600	\$581	\$650			
Scholarship	\$500	\$0	\$0			
Equipment	\$700	\$284	\$500			
Office Supplies	\$350	\$0	\$350			
Maintenance & Grounds	\$16,700	\$8,352	\$18,040			
Cleaning	\$3,000	\$2,640	\$1,540			
Buildings Maintenance	\$10,000	\$1,271	\$14,000			
Grounds Keeping	\$3,700	\$4,441	\$2,500			
Utilities	\$7,750	\$9,530	\$9,825			
Gas & Electric	\$6,000	\$6,170	\$6,500			
Water	\$1,000	\$2,539	\$2,500			
Phone	\$750	\$821	\$825			
Insurance	\$1,200	\$2,609	\$2,700			
Bank Fees	\$0	\$0	\$0			
Property Taxes	\$4,634	\$4,718	\$4,725			
Government Fees	\$0	\$0	\$600			
	\$53,308	\$48,309	\$59,990			
Revenue less Expense	\$823	-\$2,402	\$2,160			