

S C C FAIR HERITAGE FOUNDATION BUDGET

1/13/2015

INCOME	2013	2013	2014	2014	2015	2015	2016	2017	2018	2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET

Concessions:

Events	105,000	76,694	80,000	113,350	125,000					
Fair Booth	44,000	74,881	75,000	111,924	115,000					
Farmer's Markets	-	38,400	40,000	33,691	30,000					
Tips	-	3,772	3,000	4,685	4,000					
Crab Feed	47,663	46,974	48,000	47,813	63,500					

Donations:

Heritage Hog	-	-	30,000	22,912	50,000					
Donations (-20,000 ea)					15,000					
Donations (+\$20,000 ea)	30,000	30,000		21,300	75,000					
Miscellaneous/Operating	3,500	-	5,000	2,864	2,000					
Grants	10,000	11,000	15,000	15,000						
Holiday Fair	34,000	41,607	45,000	39,372	40,000					
Membership	10,000	17,750	20,000	21,849	25,000					
Heritage Hospitality Night					1,000					
Volunteer Dinner	2,500	671	500	1,873	1,500					
INCOME TOTAL	286,663	341,749	361,500	436,633	547,000	0	650,000	750,000	875,000	1,000,000

EXPENSES

Concessions:	80,800	101,928		85,955						
Events	-	-	40,000	-	70,000					
Fair Booth	-	-	35,000	67,619	70,000					
Farmer's Markets			20,000	-	15,000					
Crab Feed	16,317	16,919	20,000	20,430	25,100					
Donations:										
Roger's House	-	20,584	-	-	-					
H Hog-Well Wtr System	-	-		29,655	50,000					
Holiday Fair	14,000	18,692	20,000	20,204	22,000					
Membership	2,289	3,886	10,000	9,866	12,000					
Administration:										
Office Trailer			5,000	3,419	1,000					
Insurance		3,676		11,690	12,000					
Bookkeeping					18,000					
Accountant					1,500					
Secretary / Data Entry					16,650					
Admin - Other	9,000		25,000	36,138	10,000					
Heritage Hospitality Night					1,000					
Volunteer Dinner	1,300	1,692	2,000	1,993	2,500					
INCOME/LOSS	123,706	167,377	177,000	286,969	326,750	-	375,000	425,000	475,000	550,000

12 hrs X 30 = 360 x 50 wks = \$18,000
 16 hrs X \$16 = 256 X 1.3 = 333 x 50 wks = \$16,650

INCOME/LOSS	162,957	174,372	184,500	149,664	220,250	0	275,000	325,000	400,000	450,000
Appropriation					0					
					-220,250					

2014 Heritage Foundation Project Funding Request

1/21/2015

	<u>Budget</u>	<u>Actual</u>	
Equipment / Horse Show Food Concession	25,000	12,173	
Well # 2 Repairs (Sewer Line Repairs)	60,000	29,655	(well) (sewer)
Gas Line at Heritage Hall	4,000	0	(Kett Funds)
Rodgers House Patio Area Utilities	5,000	0	(Kett Funds)
Fence, Sign & Lighting at Greenhouse Entrance	10,000	14,727	(above 2 lines grouped = budget \$19,000)
Rodgers House Patio Concrete		21,300	(Trish & Brandon Kett Donation)
Underground Att & Charter Cables	5,000	0	
Misc Labor	20,000	8,000	
Storage Building Behind Crosetti			
Concrete		25,000	
Supplies		5,000	
Sand & Gravel		5,000	
Electrical		4,000	
Asphalt		3,000	
Labor		12,000	
Sub Tot		<u>54,000</u>	
			15%
			<u>6,600</u>
			<u>60,600</u>
Forklift Repairs	10,000	6,167	
	<u>199,600</u>	<u>146,849</u>	Total

2015 Heritage Funding Request *Draft*

1/21/2015

First Priority Group

Equipment

Skidsteer Tractor	20,000
Skidsteer Implements	10,000
Water Truck	30,000
Fork Lift Repairs	3,000
Hot Oil Tank Trailer - Asphalt Repairs	3,000
Asphalt Paving Machine	4,000
Walk Behind Concrete / Asphalt Saw	2,000
	72,000

Crosetti Wall Framing (revenue generation & noise reduction)
Underground ATT & Charter Cables (greenhouse gate area)

Misc Labor	20,000
Reside Heritage Hall - Front & Rodgers House Side	12,000
Horse Show Manure Bunker	20,000
Horse Show Food Concession Area Concrete	10,000
	6,000
	4,000
	72,000

Concrete & Asphalt Projects

Concrete & Landscape Front Of Heritage Hall
Asphalt Street Area Between Crosetti & Harvest
Fine Arts Building Front Entry
Crosetti Roll up Door Ramp (mens restroom side)
Harvest Roll up door Ramp

	15,000
	15,000
	20,000
	3,000
	2,000
	55,000
	199,000

Second Priority Group

Additional Concrete & Asphalt Projects

Poultry Barn Entry
Harvest Kitchen Patio
Harvest Building Entry

	15,000
	20,000
	10,000
	20,000
	65,000
	264,000

Well #1 Electric Meter

Third Priority Group

Main Sewer Line Behind Office
Shop Building Repairs
Erect Donated Building

	30,000
	50,000
	20,000
	100,000
	364,000

Draft

Heritage Funding Recap

1/21/2015

	2013 Starting Cash on Hand	\$47,242
	(no managed cash included)	
12/31/2013	2013 Net Income	\$177,212
	(from operations)	
	2013 Equipment Purchases	\$68,508
	(leased to Fairgrounds)	
	2013 Capital Improvements	\$77,903
1/1/2014	2014 Starting Cash	<u>\$146,411</u>
	(no managed cash included)	
	2014 Net Income	\$146,997
	2014 Projects Funded	<u>\$225,040</u>
12/31/2014		<u>\$146,849</u>
	Ending Cash	
1/1/2015	Starting Cash	\$78,191
	Projected Net Income	\$220,250
	2015 Requested Funds	<u>\$199,000</u>
12/31/2015	Projected Ending Cash	\$99,441
		<u>\$78,191 [83,390]</u>