

The Abraham Hays Foundation, Inc. Profit & Loss Budget Performance December 2014

	Dec 14	Budget	Jan - Dec 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Direct Public Support					
Corporate Contributions	0.00	0.00	0.00	0.00	0.00
Gifts in Kind - Goods	0.00	0.00	0.00	0.00	0.00
Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00
Direct Public Support - Other	0.00	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00	0.00
Indirect Public Support					
United Way, CFC Contributions	0.00	0.00	0.00	0.00	0.00
Indirect Public Support - Other	0.00	0.00	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00	0.00	0.00
Investments					
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	250.00	250.00
Total Other Types of Income	0.00	0.00	0.00	250.00	250.00
Program Income					
Membership Dues	6,262.00	3,000.00	10,537.00	36,000.00	36,000.00
Program Service Fees	0.00	0.00	0.00	0.00	0.00
Total Program Income	6,262.00	3,000.00	10,537.00	36,000.00	36,000.00
Total Income	6,262.00	3,000.00	10,537.00	36,250.00	36,250.00
Expense					
Business Expenses					
Business Registration Fees	0.00	0.00	0.00	0.00	0.00
Total Business Expenses	0.00	0.00	0.00	0.00	0.00
Contract Services					
Accounting Fees	0.00	0.00	0.00	500.00	500.00
Architectural Fees	0.00	800.00	0.00	9,600.00	9,600.00
Legal Fees	0.00	0.00	0.00	500.00	500.00
Website Design Services	0.00	250.00	0.00	3,000.00	3,000.00
Outside Contract Services	0.00	0.00	284.00	284.00	284.00
Total Contract Services	0.00	1,050.00	284.00	13,884.00	13,884.00
Facilities and Equipment					
Depr and Amort - Allowable	0.00	0.00	0.00	0.00	0.00
Donated Facilities	0.00	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00		1,439.00		

The Abraham Hays Foundation, Inc.
Profit & Loss Budget Performance
 December 2014

	Dec 14	Budget	Jan - Dec 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Direct Public Support					
Corporate Contributions	0.00	0.00	0.00	0.00	0.00
Gifts in Kind - Goods	0.00	0.00	0.00	0.00	0.00
Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00
Direct Public Support - Other	0.00	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00	0.00	0.00
Indirect Public Support					
United Way, CFC Contributions	0.00	0.00	0.00	0.00	0.00
Indirect Public Support - Other	0.00	0.00	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00	0.00	0.00
Investments					
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	250.00	250.00
Total Other Types of Income	0.00	0.00	0.00	250.00	250.00
Program Income					
Membership Dues	6,262.00	3,000.00	10,537.00	36,000.00	36,000.00
Program Service Fees	0.00	0.00	0.00	0.00	0.00
Total Program Income	6,262.00	3,000.00	10,537.00	36,000.00	36,000.00
Total Income	6,262.00	3,000.00	10,537.00	36,250.00	36,250.00
Expense					
Business Expenses					
Business Registration Fees	0.00	0.00	0.00	0.00	0.00
Total Business Expenses	0.00	0.00	0.00	0.00	0.00
Contract Services					
Accounting Fees	0.00	0.00	0.00	500.00	500.00
Architectural Fees	0.00	800.00	0.00	9,600.00	9,600.00
Legal Fees	0.00	0.00	0.00	500.00	500.00
Website Design Services	0.00	250.00	0.00	3,000.00	3,000.00
Outside Contract Services	0.00	0.00	284.00	284.00	284.00
Total Contract Services	0.00	1,050.00	284.00	13,884.00	13,884.00
Facilities and Equipment					
Depr and Amort - Allowable	0.00	0.00	0.00	0.00	0.00
Donated Facilities	0.00	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00		1,439.00		

The Abraham Hays Foundation, Inc.
Profit & Loss Budget Performance
 December 2014

	Dec 14	Budget	Jan - Dec 14	YTD Budget	Annual Budget
Total Facilities and Equipment	0.00	0.00	1,439.00	0.00	0.00
Operations					
Archaeological Expense	0.00	0.00	1,000.00	1,000.00	1,000.00
Lock, Keys, Etc.	0.00	25.00	0.00	300.00	300.00
Bank Service Charges	12.00	12.00	146.20	144.00	144.00
Carpentry Repairs	0.00	200.00	0.00	2,400.00	2,400.00
Glass Repairs	0.00	50.00	0.00	600.00	600.00
Landscape Maintenance	0.00	600.00	4,824.00	7,200.00	7,200.00
Miscellaneous R&M	0.00	125.00	0.00	1,500.00	1,500.00
Painting R&M	0.00	50.00	0.00	600.00	600.00
Postage, Mailing Service	0.00	75.00	32.16	900.00	900.00
Printing and Copying	0.00	50.00	0.00	600.00	600.00
Roof R&M	0.00	100.00	0.00	1,200.00	1,200.00
Supplies	0.00	50.00	0.00	600.00	600.00
Telephone, Telecommunications	0.00	15.00	335.45	180.00	180.00
Trash Removal	0.00	0.00	475.00	1,220.00	1,220.00
Website Expenses	164.88	50.00	660.04	600.00	600.00
Total Operations	176.88	1,402.00	7,472.85	19,044.00	19,044.00
Other Types of Expenses					
Insurance - Liability, D and O	0.00	0.00	0.00	1,430.00	1,430.00
Total Other Types of Expenses	0.00	0.00	0.00	1,430.00	1,430.00
Travel and Meetings					
Car Rental	0.00	25.00	0.00	300.00	300.00
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Gasoline Expense	0.00	7.50	0.00	90.00	90.00
Travel	0.00	200.00	0.00	2,400.00	2,400.00
Total Travel and Meetings	0.00	232.50	0.00	2,790.00	2,790.00
Total Expense	176.88	2,684.50	9,195.85	37,148.00	37,148.00
Net Ordinary Income	6,085.12	315.50	1,341.15	-898.00	-898.00
Net Income	6,085.12	315.50	1,341.15	-898.00	-898.00