

08/13/2009

**PROPOSED CHRS OPERATING BUDGET
FOR 2010**

| Oct. 1 - Sep. 30 | Budget | Budget | Budget | Budget | <i>Dollars</i> <i>thru</i> | <i>Dollars</i> <i>remaining</i> | Budget |
|-------------------------------------|------------------|------------------|------------------|-----------------|-------------------------------|------------------------------------|------------------|
| | Expended 2006 | Expended 2007 | Expended 2008 | Adopted 2009 | 6/31/2009 2009 | year end | Proposed 2010 |
| I. Total Income | 68047.98 | 82457 | 75537 | 144740 | 76535 | 73815 | 164793 |
| Membership. | 21331 | 22850 | 27151 | 25000 | 15775 | 9225 | 25000 |
| House Tour (see below) | 42500 | 59607 | 47860 | 45000 | 47805 | 2805 | 49000 |
| Interest | 734 | 0 | 26 | 300 | 0 | 300 | 50 |
| Contributions | 1000 | 0 | 500 | 200 | 12955 | -12755 | 3000 |
| Transfer from Endowment Fund | 0 | 0 | 0 | 74240 | 0 | 74240 | 87743 |
| Miscellaneous (e.g., Photo project) | 2483 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Total Expenses | 56371 | 72125 | 70293 | 144740 | 61802 | 82478 | 164793 |
| A. ADMINISTRATIVE | 32877 | 29669 | 37515 | 35400 | 33922 | 1478 | 42100 |
| Administrative Expenses | 4032 | 5109 | 6673 | 6000 | 12620 | -6620 | 6000 |
| Accounting Service Expenses | 4000 | 2500 | 2750 | 3000 | 0 | 3000 | 6500 |
| Computer support/purchase | 0 | - | 6441 | 4000 | 0 | 4000 | 1000 |
| Insurance | 1087 | 1361 | 1077 | 800 | 0 | 800 | 1100 |
| Salaries | 7590 | 506 | 0 | 0 | - | - | - |
| Personal Services Contract | 0 | 9572 | 9360 | 10000 | 13602 | -3602 | 13000 |
| Employment Expenses | 1670 | 430 | 0 | 0 | - | - | - |
| Miscellaneous | 3861 | 0 | 561 | 100 | 0 | 100 | 3000 |
| Rent (office/storage/St. Peters) | 10067 | 9991 | 9914 | 11000 | 7700 | 3300 | 11000 |
| CHRS Elections | 570 | 200 | 739 | 500 | 0 | 500 | 500 |
| B. PROGRAM | 10962 | 22314 | 16952 | 88940 | 17271 | 71669 | 108293 |
| Grants paid | 9000 | 18700 | 2000 | 0 | 150 | -150 | 0 |
| City Planning Committee | 0 | 0 | 0 | 300 | 0 | 300 | 300 |
| Community Dev Comm. | 475 | 34 | 230 | 300 | 150 | 150 | 300 |
| Environment Committee | 0 | 15 | 15 | 100 | 0 | 100 | 100 |
| Historic Preservation Comm. | 1487 | 3311 | 1754 | 3000 | 902 | 2098 | 2000 |
| Beyond the Boundaries | 0 | 0 | 2378 | 80000 | 0 | 80000 | 99493 |
| Zoning Committee | 0 | 254 | 0 | 240 | 0 | 240 | 100 |
| Transportation | 0 | 0 | 10575 | 5000 | 16069 | -11069 | 6000 |
| C. COMMUNICATIONS | 11992 | 13316 | 10641 | 14900 | 8582 | 5858 | 8400 |
| Newsletter Expenses | 9942 | 9992 | 9410 | 11000 | 8007 | 2993 | 7000 |
| Communications Committee | 864 | 0 | 0 | 500 | 0 | 500 | 300 |
| Special Events | -625 | 71 | 210 | 800 | 40 | 300 | 300 |
| President's Party | 273 | 483 | 472 | 300 | 93 | 207 | 300 |

| | | | | | | | |
|---|--------------|--------------|-------------|-------------|--------------|--------------|-------------|
| Forums | 88 | 70 | 174 | 300 | 40 | 260 | 300 |
| Web Site (DC Access) | 1450 | 2700 | 375 | 2000 | 402 | 1598 | 200 |
| D, MEMBERSHIP | 540 | 6826 | 5185 | 5500 | 2027 | 3473 | 6000 |
| Membership Committee | 540 | 6826 | 5185 | 5500 | 2027 | 3473 | 6000 |
| III CHRS Operating Net Gain <Loss> | 11677 | 10332 | 5244 | 0 | 14733 | -8663 | 0 |

House Tours

| | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|------|--------------|
| Tour Income 2009 (total) | 57000 | 78508 | 62952 | 65000 | 60836 | 4164 | 65000 |
| Prior Year (2006) | 57000 | 650 | | | | | |
| Prior Year (2007) | - | 77858 | | | | | |
| Prior Year (2008) | | | 62952 | | | | |
| Current Year (2009) | | | | 65000 | 60836 | 4164 | |
| Budget Year (2010) | - | - | | | | | 65000 |
| | | | | | | 0 | |
| Tour Expenses (Current and Prior) | 14500 | 18251 | 15000 | 20000 | 13031 | 6969 | 16000 |
| | | | | | | 0 | |
| Net Gain <Loss> from House Tours | 42500 | 59607 | 47860 | 45000 | 47805 | 2805 | 49000 |