

Friends of Nobska Light, Inc.
Year-to-Date Profit & Loss v. Budget
December 31, 2018

	Year To Date	YTD Budget	Annual Budget	Inception to Date
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Income

Donations				
Checks	167410.07	335000.00	335000.00	470335.24
Tours/Donation Box	5424.34	2000.00	2000.00	10775.69
Event	2631.75	4000.00	4000.00	9531.75
MobileCause/Paypal	3807.77	5000.00	5000.00	19325.24
Grants/Foundations	30000.00	200000.00	200000.00	245000.00
Reimbursement Grants	137400.95	409534.00	409534.00	217717.20
In-Kind/Stock	3094.40	0.00	0.00	3470.99
Total Donations	349769.28	955534.00	955534.00	976156.11
Interest Inc	29.03	10.00	10.00	55.69
ST Line of Credit	0.00	0.00	0.00	0.00
Total Income	349798.31	955544.00	955544.00	976211.80

Detail Sources of Income		
	Year-to-Date	Incept
Board Member	82655.00	159966.59
Individual	58569.74	213102.79
Business	2685.62	11973.70
Foundation Grant	55065.97	299165.97
Association	1392.00	7079.86
Family Charitable Trust	12000.00	67150.00
Reimbursement Grant	137400.95	217717.20
Total	349769.28	976156.11

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Expense

Preservation/Restoration				
Architect	18985.51	191853.00	191853.00	112290.28
Tower Restoration	67421.70	67531.00	67531.00	234792.00
Keepers' Houses Constructic	7559.00	20000	20000.00	7559.00
Sub-Total Preservation	93966.21	279384.00	279384.00	354641.28

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Expense				
Education				
Collections/Displays				0.00
Design Consultant				0.00
Program/Outreach/Research				0.00
Sub-Total Education	0.00	0.00	0.00	0.00
Sustainability/Permanence				
Advertising/Marketing	200.00	8700.00	8700.00	828.75
Development Consultant	39562.50	50000.00	50000.00	56375.25
Event Expense	265.24	4000.00	4000.00	1941.44
Materials	705.00	4000.00	4000.00	4382.63
Postage	552.27	4000.00	4000.00	1845.41
Printing & Graphics	2588.86	7000.00	7000.00	6881.84
Sub-Total Sustainability	43873.87	77700.00	77700.00	72255.32
Overhead/Operating Costs				
Accounting	1500.00	2500.00	2500.00	2900.00
Administrative Expense	2484.00	4500.00	4500.00	5415.77
Building & Grounds	868.93	8850.00	8850.00	8930.80
Equipment	0.00	500.00	500.00	417.37
Fees & Dues	495.37	800.00	800.00	1805.60
Furniture	0.00	500.00	500.00	1388.99
Insurance	2017.00	2037.00	2037.00	6059.00
Builders Risk/Property				0.00
Legal	0.00	2000.00	2000.00	2902.15
Payroll	63895.91	63500.00	63500.00	158767.32
Tax & Filing Fees	143.50	300.00	300.00	782.90
Technology				
Software	3253.12	2800.00	2800.00	8512.89
Website	768.10	400.00	400.00	1966.65
Website Design	0.00	2500.00	2500.00	0.00
Total Technology	4021.22	5700.00	5700.00	10479.54
Utilities				
Electricity	1800.62	1750.00	1750.00	4399.22
Heat	1279.75	2000.00	2000.00	2775.40
Phone	1803.80	1500.00	1500.00	4269.88
Security	0	1200	1200.00	0.00
Water	0.00	1655.00	455.00	0.00
Total Utilities	4884.17	8105.00	6905.00	11444.50
Sub-Total Overhead	80310.10	99292.00	98092.00	211293.94
Total Expense	218150.18	456376.00	455176.00	638190.54
Net Income	131648.13	499168.00	500368.00	338021.26
Beg. Bank Balance 12/31/17	206373.13			0.00
Bank Balance 12/31/18	338021.26			338021.26
Change in Bank Balance	131648.13			338021.26