

Soule Homestead Education Center
 June 25, 2013

CPA fund application attachment: Chart showing financial stability.

	2007	2008	2009	2010	2011	2012	2013
Budget	\$85,600.00	\$89,100.00	\$104,800.00	\$104,800.00	\$120,500.00	\$112,600.00	\$111,500.00
Income	\$84,486.16	\$93,900.35	\$91,223.35	\$110,369.84	\$106,585.40	\$119,463.77	
Expense	\$79,887.30	\$82,256.13	\$95,447.18	\$103,548.38	\$104,223.17	\$107,832.27	
difference	\$4,598.86	\$11,644.22	-\$4,223.83	\$6,821.46	\$2,362.23	\$11,631.50	

Note: Soule Homestead's Income has exceeded expenses in seven out of the last eight years.

Anticipated sources of future revenue for maintenance will remain the same; program fees, events, rent, grants, donations...

Expenditures For:

Maint. / Repair	\$2,914.05	\$6,607.72	\$6,530.24	\$79.69	\$1,012.09	\$377.14	
Cap. Improvements	\$6,000.00	\$5,760.00	\$0.00	\$6,270.00	\$0.00		

Note: All capital improvement expenses were used for the expansion project.

Expansion Project Expense			\$45,766.46	\$29,008.89	\$49,849.09	\$47,770.41	
---------------------------	--	--	-------------	-------------	-------------	-------------	--