

**Overfalls
2015 and 2016 FYE
2017 Budget**

Cash Basis

	2017 Budget	FYE 2106	FYE 2015
Receipts			
Individual donations	400.00	863.00	258.00
Annual Giving	7,000.00	6,961.95	6,408.61
End of Year Appeal		175.00	3,818.65
Corporate Donations	1,000.00	896.82	1,839.50
BEQUESTS	500.00	82,378.00	0.00
Stock Donation	500.00	351.27	0.00
Naming Opportunities	1,500.00	2,000.00	2,447.10
Memorial Remembrance	1,500.00	4,113.94	200.00
DE Grant in Aid	3,000.00	2,203.00	2,203.00
Ship Store sales net of purchases	2,000.00	1,736.53	2,640.71
Ship Tours	8,500.00	7,397.12	11,166.40
Membership Dues (net of expenses)	16,000.00	15,544.32	14,180.01
Event Parties (Breakfast, Mardi Gras, etc.)	0.00	(260.96)	(277.72)
Opening Party (net of expenses)	25,000.00	26,586.78	27,425.18
Hall of Fame (net of expenses)	0.00	1,524.38	3,724.82
Interest-savings/short-term inv	300.00	247.07	531.36
Total Receipts	\$67,200.00	\$152,718.22	\$76,565.62
Expense			
Professional fees (audit, tax returns)	4,750.00	\$ 6,550.00	4,380.00
Temporary help - contract	4,200.00	\$ 3,289.00	4,526.50
General Business Expenses	3,500.00	\$ 2,543.52	4,857.09
Insurance	6,700.00	\$ 6,582.50	6,492.89
Utilities	1,400.00	\$ 1,371.35	1,299.45
Marketing and Advertising	2,500.00	\$ 4,444.03	975.95
Bankcard Fees (Ship store and Events)	400.00	506.55	393.95
Public Safety	2,500.00	2,818.24	8,607.26
Dirty Hands Gang	9,650.00	8,173.49	9,950.10
Monomoy Surf Boat	2,000.00	484.99	61.99
Museum Expenses	2,500.00	2,013.65	1,996.78
Restoration Project		6,246.80	0.00
Scholarship Fund	2,000.00	1,500.00	0.00
Total Expenses	\$42,100.00	\$46,524.12	\$43,541.96
Excess Receipts over Expenditures	\$25,100.00	\$106,194.10	\$33,023.66
2017 SHIP RESTORATION ESTIMATE	\$275,000.00		

Cash In Banks and Investments as of December 31, 2016

	12/31/2016	12/31/2015
Cash in Banks		
Brokerage Account	359.85	0.00
Checking Account	313,659.60	41,736.87
Money Market Account	106,890.90	106,565.55
	<u>\$420,910.35</u>	<u>\$148,302.42</u>
Reserve Funds	523.12	163,110.31
Endowment Fund	\$84,799.77	78,684.17
Total Bank Accounts	<u>\$506,233.24</u>	<u>\$390,096.90</u>