## 2016 Budget Report

The Historic Jipp Center Endowment Fund - CFGRB   \$9,448.38   \$9,448.38   \$90.	Gateway Redevelopment Group		2016 Budget	Actual	Difference
The Historic Jipp Center Endowment Fund - CFGRB   \$9,448.38   \$9,448.38   \$0   \$1	Savings and checking Ascentra Credit Union		\$61,318.90	\$61,318.70	
Dues	The Historic Jipp Center Endowment Fund - CFGRB		\$9,448.38		
Dues	Debts:		\$0	\$0	
ARS Sales	Income:				
Apartment Rental (11 months)	Dues		\$500.00	\$400.00	(\$100.00)
Interest			\$12,000.00	\$18,642.90	\$6,642.90
Interest	Apartment Rental (	(11 months)	\$6,050.00	\$6,875.00	\$825.00
Total Income   \$18,625.00   \$26,057.64   \$7,432.64     Jipp Endowment Fund (\$1,183 (2nd half 2015 sales) plus \$1,200 estimate 10% 2016 sales     Section 10			\$75.00	\$88.74	\$13.74
Sipp Endowment Fund (\$1,183 (2nd half 2015 sales) plus \$1,200 estimate 10% 2016 sales   \$2,383.00   \$0.00   \$2,383.00	Do	onations		\$51.00	\$51.00
Sipp Endowment Fund (\$1,183 (2nd half 2015 sales) plus \$1,200 estimate 10% 2016 sales   \$2,383.00   \$0.00   \$2,383.00		Total Income	\$18,625.00	\$26,057.64	\$7,432.64
Overhead Expenses:	Jipp Endowment Fund (\$1	,183 (2nd half 2015 sales)	¢2,202,00	¢2.22	
Utilities			\$2,383.00	\$0.00	(\$2,383.00)
Insurance	Overhead Expenses:				
Rental maintenance	Utilities		\$3,500.00	\$2,821.20	(\$678.80)
ARS Expenses	Insurance		\$1,200.00	\$1,154.00	(\$46.00)
ARS Expenses \$2,000.00 \$876.25 (\$1,123.75) GRG Expenses \$500.00 \$438.37 (\$61.63) Accountant \$600.00 \$537.95 (\$62.05)  Project Expenses:    Jipp sidewalk\deck \$3,000.00 \$1,560.00 (\$1,440.00) Install Jipp rear windows \$500.00 \$565.76 \$65.76 Website maintenance\update \$1,200.00 \$291.97 (\$908.03) Brick cleaning Jipp Northside \$1,500.00 \$74.04 (\$425.96) Barn Westside shed roof \$2,000.00 \$16.25 (\$1,983.75) Apt. Storm door and frame repair \$1,000.00 \$289.00 (\$711.00) Window shed \$1,000.00 \$289.00 (\$711.01) History Room \$500.00 \$22,101.10 \$1,101.10 History Room \$500.00 \$37,045.53 \$17,045.53 716 W 5th St. \$10,000.00 (\$10,000.00) Demolition prevention fund \$10,000.00 (\$10,000.00)  Total Expenditures \$65,383.00 \$47,952.42 (\$17,430.58) Year End Balance \$14,560.90 \$39,423.92 \$24,863.02 The Historic Jipp Center Endowment Fund \$11,831.38 \$10,157.02 (\$1,674.36)  Budget Spreadsheet Reconciliation 12/31/2016 checking & saving \$41,966.16 minus checks 1889,1890, 1891 not cleared \$2,542.24	Rental maintenance		\$2,000.00	\$181.00	(\$1,819.00)
GRG Expenses	ARS Expenses		\$2,000.00	\$876.25	
Project Expenses:	GRG Expenses		\$500.00	\$438.37	
Jipp sidewalk \deck	Accountant		\$600.00	\$537.95	(\$62.05)
Install Jipp rear windows	Project Expenses:				
Website maintenance \ update         \$1,200.00         \$291.97         (\$908.03)           Brick cleaning Jipp Northside         \$1,500.00         (\$1,500.00)           Basement stairs         \$500.00         \$74.04         (\$425.96)           Barn Westside shed roof         \$2,000.00         (\$2,000.00)           Store tin ceiling         \$2,000.00         \$16.25         (\$1,983.75)           Apt. Storm door and frame repair         \$1,000.00         \$289.00         (\$711.00)           Window shed         \$1,000.00         \$2,101.10         \$1,101.10           History Room         \$500.00         (\$500.00)         \$500.00           517 Ripley         \$20,000.00         \$37,045.53         \$17,045.53           716 W 5th St.         \$10,000.00         (\$10,000.00)           Demolition prevention fund         \$10,000.00         (\$10,000.00)           The Historic Jipp Center Endowment Fund         \$11,831.38         \$10,157.02         (\$1,674.36)           Budget Spreadsheet Reconciliation           12/31/2016 checking & saving         \$41,966.16           minus checks 1889,1890, 1891 not cleared         \$2,542.24	Jipp sidewalk\deck		\$3,000.00	\$1,560.00	(\$1,440.00)
Brick cleaning Jipp Northside \$1,500.00 (\$1,500.00)  Basement stairs \$500.00 \$74.04 (\$425.96)  Barn Westside shed roof \$2,000.00 (\$2,000.00)  Store tin ceiling \$2,000.00 \$16.25 (\$1,983.75)  Apt. Storm door and frame repair \$1,000.00 \$289.00 (\$711.00)  Window shed \$1,000.00 \$2,101.10 \$1,101.10  History Room \$500.00 (\$500.00)  517 Ripley \$20,000.00 \$37,045.53 \$17,045.53  716 W 5th St. \$10,000.00 (\$10,000.00)  Demolition prevention fund \$10,000.00 (\$10,000.00)  Total Expenditures \$65,383.00 \$47,952.42 (\$17,430.58)  Year End Balance \$14,560.90 \$39,423.92 \$24,863.02  The Historic Jipp Center Endowment Fund \$11,831.38 \$10,157.02 (\$1,674.36)  Budget Spreadsheet Reconciliation  12/31/2016 checking & saving \$41,966.16 minus checks 1889,1890, 1891 not cleared \$2,542.24			\$500.00	\$565.76	\$65.76
Basement stairs \$500.00 \$74.04 (\$425.96) Barn Westside shed roof \$2,000.00 (\$2,000.00) Store tin ceiling \$2,000.00 \$16.25 (\$1,983.75) Apt. Storm door and frame repair \$1,000.00 \$289.00 (\$711.00) Window shed \$1,000.00 \$2,101.10 \$1,101.10 History Room \$500.00 (\$500.00) 517 Ripley \$20,000.00 \$37,045.53 \$17,045.53 716 W 5th St. \$10,000.00 (\$10,000.00) Demolition prevention fund \$10,000.00 (\$10,000.00)  Total Expenditures \$65,383.00 \$47,952.42 (\$17,430.58) Year End Balance \$14,560.90 \$39,423.92 \$24,863.02 The Historic Jipp Center Endowment Fund \$11,831.38 \$10,157.02 (\$1,674.36)  Budget Spreadsheet Reconciliation  12/31/2016 checking & saving \$41,966.16 minus checks 1889,1890, 1891 not cleated \$2,542.24			\$1,200.00	\$291.97	(\$908.03)
Barn Westside shed roof   \$2,000.00   \$16.25   \$1,983.75     Apt. Storm door and frame repair   \$1,000.00   \$289.00   \$711.00     Window shed   \$1,000.00   \$2,101.10   \$1,101.10     History Room   \$500.00   \$37,045.53   \$17,045.53     716 W 5th St.   \$10,000.00   \$37,045.53   \$17,045.53     716 W 5th St.   \$10,000.00   \$39,423.92   \$24,863.02     The Historic Jipp Center Endowment Fund   \$11,831.38   \$10,157.02   \$1,674.36	Brick cleaning Jipp Northside		\$1,500.00		(\$1,500.00)
Store tin ceiling	Basement stairs		\$500.00	\$74.04	(\$425.96)
Apt. Storm door and frame repair	Barn Westside shed roof		\$2,000.00		(\$2,000.00)
Apt. Storm door and frame repair	Store tin ceiling		\$2,000.00	\$16.25	(\$1,983.75)
Window shed         \$1,000.00         \$2,101.10         \$1,101.10           History Room         \$500.00         (\$500.00)           517 Ripley         \$20,000.00         \$37,045.53         \$17,045.53           716 W 5th St.         \$10,000.00         (\$10,000.00)           Demolition prevention fund         \$10,000.00         (\$10,000.00)           Year End Balance         \$14,560.90         \$39,423.92         \$24,863.02           The Historic Jipp Center Endowment Fund         \$11,831.38         \$10,157.02         (\$1,674.36)           Budget Spreadsheet Reconciliation         \$12/31/2016 checking & saving         \$41,966.16         \$41,966.16           minus checks 1889,1890, 1891 not cleared         \$2,542.24         \$2,542.24				\$289.00	
History Room	Window shed		***************************************	\$2,101.10	······
S17 Ripley	History Room				
Total Expenditures	517 Ripley			\$37,045.53	
Demolition prevention fund   \$10,000.00   (\$10,000.00)					
Total Expenditures \$65,383.00 \$47,952.42 (\$17,430.58)  Year End Balance \$14,560.90 \$39,423.92 \$24,863.02  The Historic Jipp Center Endowment Fund \$11,831.38 \$10,157.02 (\$1,674.36)  Budget Spreadsheet Reconciliation  12/31/2016 checking & saving \$41,966.16  minus checks 1889,1890, 1891 not cleared \$2,542.24	Demolition prevention fund		·····		·
Year End Balance         \$14,560.90         \$39,423.92         \$24,863.02           The Historic Jipp Center Endowment Fund         \$11,831.38         \$10,157.02         (\$1,674.36)           Budget Spreadsheet Reconciliation           12/31/2016 checking & saving         \$41,966.16           minus checks 1889,1890, 1891 not cleared         \$2,542.24					
Year End Balance         \$14,560.90         \$39,423.92         \$24,863.02           The Historic Jipp Center Endowment Fund         \$11,831.38         \$10,157.02         (\$1,674.36)           Budget Spreadsheet Reconciliation           12/31/2016 checking & saving         \$41,966.16           minus checks 1889,1890, 1891 not cleared         \$2,542.24					
The Historic Jipp Center Endowment Fund \$11,831.38 \$10,157.02 (\$1,674.36)  Budget Spreadsheet Reconciliation  12/31/2016 checking & saving \$41,966.16  minus checks 1889,1890, 1891 not cleared \$2,542.24		•	·		(\$17,430.58)
Budget Spreadsheet Reconciliation  12/31/2016 checking & saving \$41,966.16  minus checks 1889,1890, 1891 not cleared \$2,542.24			\$14,560.90	\$39,423.92	\$24,863.02
12/31/2016 checking & saving \$41,966.16 minus checks 1889,1890, 1891 not cleared \$2,542.24	The Historic Jipp Cen	\$11,831.38	\$10,157.02	(\$1,674.36)	
12/31/2016 checking & saving \$41,966.16 minus checks 1889,1890, 1891 not cleared \$2,542.24					1
minus checks 1889,1890, 1891 not cleared \$2,542.24					
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Total cash balance 12/31/16 \$39 423 92		minus checks 1889,1890	, 1891 not cleared	\$2,542.24	
10tal Cash Dalance 12/31/10   \$\psi_2/3,7\pu_3/2,7\pu		Total cash balance 12		\$39,423.92	