

Gateway Redevelopment Group		2017 Budget	Actual	Difference
Savings and checking Ascentra Credit Union		\$39,423.92	\$39,423.92	
The Historic Jipp Center Endowment Fund - CFGRB		\$10,157.02	\$10,157.02	
<b>Debts:</b>		\$0	\$0	
<b>Income:</b>				
Dues\Donations		\$500.00	\$2,449.00	\$1,949.00
ARS Sales		\$10,000.00	\$19,525.75	\$9,525.75
Apartment Rental (11 months)		\$6,325.00	\$6,900.00	\$575.00
Interest		\$50.00	\$55.24	\$5.24
<b>Total Income</b>		<b>\$16,875.00</b>	<b>\$28,929.99</b>	<b>\$12,054.99</b>
<b>Overhead Expenses:</b>				
Utilities		\$3,500.00	\$3,099.43	(\$400.57)
Insurance		\$1,200.00	\$1,174.00	(\$26.00)
Rental maintenance		\$2,000.00	\$402.23	(\$1,597.77)
ARS Expenses		\$2,000.00	\$609.37	(\$1,390.63)
GRG Expenses		\$500.00	\$47.00	(\$453.00)
<b>Project Expenses:</b>				
Basement waterproofing (Balance RDA grant)		\$170.00	\$0.00	(\$170.00)
Install Jipp rear windows		\$500.00	\$0.00	(\$500.00)
Website maintenance\update		\$200.00	\$126.43	(\$73.57)
Brick cleaning Jipp Northside		\$1,500.00	\$0.00	(\$1,500.00)
Basement stairs		\$500.00	\$0.00	(\$500.00)
Barn Westside shed roof		\$2,000.00	\$0.00	(\$2,000.00)
Store tin ceiling		\$1,000.00	\$0.00	(\$1,000.00)
Window shed		\$1,000.00	\$102.93	(\$897.07)
History Room		\$500.00	\$0.00	(\$500.00)
517 Ripley with approved plan		\$25,000.00	\$9,048.92	(\$15,951.08)
716 W 5th St.		\$5,000.00	\$29,386.69	\$24,386.69
Demolition prevention fund		\$5,000.00	\$0.00	(\$5,000.00)
<b>Total Expenditures</b>		<b>\$51,570.00</b>	<b>\$43,997.00</b>	<b>(\$7,573.00)</b>
<b>Year End Balance</b>		<b>\$4,728.92</b>	<b>\$24,356.91</b>	<b>\$24,863.02</b>
<b>The Historic Jipp Center Endowment Fund</b>		<b>\$10,157.02</b>	<b>\$11,440.99</b>	<b>\$1,283.97</b>