

# RED BARN COMMITTEE

## Income Statement

11:09 am

	10 Months Oct/11	Annual Budget	Unused	% Used
<b>Income</b>				
Admissions	\$2,282.00	\$3,100.00	\$818.00	73.6%
Donations to Operational Acct.	3,493.00	1,500.00	(1,993.00)	232.9%
Red Barn Park Donations	0.00	250.00	250.00	0.0%
Shipyards Lease Income	4,980.98	4,800.00	(180.98)	103.8%
Interest Income	32.72	50.00	17.28	65.4%
<b>TOTAL Income</b>	<b>10,788.70</b>	<b>9,700.00</b>	<b>(1,088.70)</b>	<b>111.2%</b>
<b>NET REVENUE</b>	<b>10,788.70</b>	<b>9,700.00</b>	<b>(1,088.70)</b>	<b>111.2%</b>
<b>Expenses</b>				
Transportation & Mileage	293.00	600.00	307.00	48.8%
Musician's Fees	2,501.00	3,500.00	999.00	71.5%
Musician's Lodging	659.00	600.00	(59.00)	109.8%
Bldgs. Maintenance & Repair	473.80	1,000.00	526.20	47.4%
Big Picnic Supplies	218.84	250.00	31.16	87.5%
Electricity	416.35	600.00	183.65	69.4%
Telephone	338.30	250.00	(88.30)	135.3%
Janitorial Eqpt/Supp	91.41	200.00	108.59	45.7%
Operating Supplies	352.87	600.00	247.13	58.8%
Story Hour Supplies	0.00	50.00	50.00	0.0%
ElecEquip., Rep. & Maint.	55.74	400.00	344.26	13.9%
Web Site Design & Maintenance	0.00	200.00	200.00	0.0%
Volunteer Gifts	0.00	100.00	100.00	0.0%
Park Maintenance / Repair	0.00	1,000.00	1,000.00	0.0%
Park Equipment	0.00	300.00	300.00	0.0%
Postage/P.O. Box Rental	0.00	300.00	300.00	0.0%
Dues & Subscriptions	135.00	150.00	15.00	90.0%
Sanitation	0.00	50.00	50.00	0.0%
Parking Lot Installation	0.00	7,500.00	7,500.00	0.0%
Ice House Project	0.00	1,000.00	1,000.00	0.0%
Print/Repro/Adv/Publicity	0.00	500.00	500.00	0.0%
<b>TOTAL Expenses</b>	<b>5,535.31</b>	<b>19,150.00</b>	<b>13,614.69</b>	<b>28.9%</b>
<b>OPERATING PROFIT</b>	<b>5,253.39</b>	<b>(9,450.00)</b>	<b>(14,703.39)</b>	<b>-55.6%</b>
<b>PROFIT BEFORE TAXES</b>	<b>5,253.39</b>	<b>(9,450.00)</b>	<b>(14,703.39)</b>	<b>-55.6%</b>
<b>NET PROFIT</b>	<b>\$5,253.39</b>	<b>(\$9,450.00)</b>	<b>(\$14,703.39)</b>	<b>-55.6%</b>