

TREASURER'S REPORT

Year to Date
Annual Budget

7/10/2019

Income outside
of town
appropriationFundraising
Transfer Income

Expenses

Balance

see % notes below

% Spent town
approp only% Remaining
to spend town
approp +
unbudgeted inc

Payroll	\$ 407,599.00			\$ 182,067.41	\$ 225,531.59	45%	55%
Media (Materials)	\$ 47,000.00	\$ 1,377.28	\$ 700.00	\$ 31,375.56	\$ 17,701.72	67%	38%
Programs	\$ 10,000.00	\$ 5,055.26		\$ 8,552.41	\$ 6,502.85	86%	65%
Education/Training	\$ 8,000.00	\$ 21.99		\$ 3,001.08	\$ 5,020.91	38%	63%
Technology	\$ 12,000.00	\$ 5,180.00	\$ 2,000.00	\$ 13,827.92	\$ 5,352.08	115%	45%
Web Site	\$ 8,000.00			\$ 3,592.68	\$ 4,407.32	45%	55%
Supplies	\$ 8,000.00	\$ 1,682.73		\$ 7,093.10	\$ 2,589.63	89%	32%
Postage	\$ 1,100.00			\$ 594.23	\$ 505.77	54%	46%
Equipment	\$ 6,000.00	\$ 45.00		\$ 3,593.86	\$ 2,451.14	60%	41%
Maintenance	\$ 2,000.00			\$ 1,281.19	\$ 718.81	64%	36%
Special/One Time Projects	\$ 3,000.00			\$ 2,390.23	\$ 609.77	80%	20%
Other Income		\$ 136.47			\$ 136.47		
TOTALS	\$ 512,699.00	\$ 13,498.73		\$ 257,369.67	\$ 271,528.06	50%	53%
Non-Salary Expenses	\$ 105,100.00	\$ 13,498.73		\$ 75,302.26	\$ 45,996.47	72%	44%

Technology: Overspent line using only town appropriation. With CIP, etc. income have spent 28% of overall funds. Add'l PC purchases in fall.

This is the income (fines, fees, gifts, sales) that doesn't come to us through town disbursements of appropriation.

% Spent: How much does our current level of spending rely on unbudgeted income (ie: operational fundraising)?

Analysis: If we didn't have the unbudgeted income at this amount, could we maintain level of service?

% Remaining: How much do we still have to spend including both town appropriated funds and unbudgeted income?

Analysis: If we have upcoming known expenditures, and are low on % remaining to spend we either need to reallocate funds from another category or solicit additional unbudgeted funds.

2ND PAGE: Gifts Report & more info

GIFTS REPORT

7/10/2019

DONATIONS TO ACCEPT

FUNDRAISING

Matching gifts	\$	640.00
Annual Appeal	\$	50.00
	\$	690.00

OPERATING GIFTS

CH Summer	\$	300.00	Emanuel, Kennebunk Savings
Museum Pass	\$	200.00	MFA, Simons
Shelving	\$	1,404.74	Connected Office
	\$	1,904.74	

Fundraising Events

\$	-
\$	-

Memorial Operating Gifts

Memorial Gifts	\$	-
	\$	-

Transfers done

Fundraising Account Balance	\$	59,549.12	7/10/2019
Scheduled Transfers	\$	-	
	\$	59,549.12	