

**CJ's Thumbs Up Foundation
2016 Year End Financial Report**

	<u>Jan - Dec 16</u>	<u>Annual Budget</u>
Income		
Direct Public Support		
Corp Contributions/Sponsorships	3,141.23	10,500.00
Corporate Matching Funds	560.03	700.00
Deposit...Need Detail - Flip Ca	1,155.00	
Grants	12,500.00	10,500.00
Individual Contributions		
Amazing Raise	0.00	8,000.00
Miles of Fives	10,683.17	
Individual Contributions - Other	21,392.24	9,000.00
Total Individual Contributions	32,075.41	17,000.00
Meal Fairies Income	5,261.87	1,500.00
Total Direct Public Support	54,693.54	40,200.00
Indirect Public Support		
Foundation Income	39.94	
Indirect Public Support - Other	50.00	
Total Indirect Public Support	89.94	
Investments		
Interest-Savings, Short-term CD	0.00	0.00
Total Investments	0.00	0.00
Merchandise for sale		
Four Seasons	0.00	30.00
Misc.	1,080.00	60.00
T-shirts	48.00	250.00
Total Merchandise for sale	1,128.00	340.00
Other Types of Income		
Miscellaneous Revenue	1,134.60	
Total Other Types of Income	1,134.60	
Special Events Income		
Bluegrass Boogaloo	5,363.88	3,000.00
Bluegrass Jam	0.00	0.00
Butterfly Social	2,312.00	2,000.00
Celebrations for CJ	0.00	400.00
CJ's House Concert	325.00	
Derby Dash	363.00	0.00
Gift Wrapping	279.39	
Goddard Holiday event	15,535.40	0.00
House Concert	1,040.00	

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Other Special events Income	0.00	2,000.00
Phloc Madness	0.00	0.00
Race Income	0.00	1,000.00
Thumbs Up Ball	3,345.80	5,000.00
Thumbs Up Campaign	0.00	0.00
Total Special Events Income	<u>28,564.47</u>	<u>13,400.00</u>
Total Income	<u>85,610.55</u>	<u>53,940.00</u>
Gross Profit	85,610.55	53,940.00
Expense		
Awards and Grants		
Directors Discretionary Fund	3,881.14	5,000.00
Financial Assistance Grants	9,300.00	9,999.96
Meal Fairies	23,780.15	21,000.00
Total Awards and Grants	36,961.29	35,999.96
Business Expenses		
Advertising Expenses	1,331.00	500.00
Business Registration Fees	125.00	75.00
Continuing Education	0.00	200.00
Contract Services		
Accounting Fees	0.00	200.00
Contracted Staff	0.00	400.00
Legal Fees	0.00	400.00
Total Contract Services	0.00	1,000.00
Insurance - Liability, D and O	527.00	500.00
Total Business Expenses	1,983.00	2,275.00
Event Expenses		
Bills - Miles of Fives	350.00	
Bluegrass Boogaloo	900.00	500.00
CJ's House Concert Expenses	500.00	
Entertainment	0.00	0.00
Other Special Event Expenses	481.28	200.00
Race Fees	414.44	100.00
Thumbs Up Ball Expenses	757.58	600.00
Total Event Expenses	3,403.30	1,400.00
Items for Retail Sale (Cost)		
Misc. items	0.00	0.00
Pins	484.50	
T-shirt cost	84.24	250.00
Items for Retail Sale (Cost) - Other	0.00	0.00
Total Items for Retail Sale (Cost)	568.74	250.00
Operations		

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Bank Fees & Credit Card Fees	470.62	150.00
Books, Subscriptions, Reference	0.00	100.00
Credit Card Fees	0.00	200.00
Need Detail	100.00	
Payroll Expenses	435.99	50.00
Postage, Mailing Service	84.50	200.00
Printing and Copying	81.58	100.00
Supplies-consumable	293.18	100.00
Supplies-hardware/software	50.00	100.00
website expenses	<u>1,159.20</u>	<u>100.00</u>
Total Operations	2,675.07	1,100.00
Other Types of Expenses	128.20	0.00
Payroll Expenses	0.00	0.00
Salaries		
Directors Salary	9,000.00	9,000.00
Other Salaries	11,808.00	11,520.00
Taxes	<u>1,675.82</u>	<u>1,600.00</u>
Total Salaries	22,483.82	22,120.00
Travel and Meetings		
Board Meeting expenses	0.00	500.00
Conference, Convention, Meeting	25.94	100.00
Travel	0.00	0.00
Travel and Meetings - Other	<u>0.00</u>	<u>50.00</u>
Total Travel and Meetings	<u>25.94</u>	<u>650.00</u>
Total Expense	<u>68,229.36</u>	<u>63,794.96</u>
	<u>17,381.19</u>	<u>(9,854.96)</u>