

BHCA Financial Report
September 12, 2014

	<u>7/1/2011- 6/30/2012</u>	<u>7/1/2012- 6/30/2013</u>	<u>7/1/2013- 6/30/2014</u>	<u>7/1/2014- 9/12/2014</u>	<u>2014-2015 FY Budget</u>
INCOME					
Interest & dividends	443	489	542	0	500
Dues	0	0	252	0	300
Other administration	1,154	2,000	2,003	0	2,000
General fundraising	3,125	3,281	1,385	0	3,000
Gallery at Gamble Mill	80	158	29	617	400
Library Concerts	1,205	279	1,644	0	1,050
Garman Project	0	720	38,573	0	0
Big Bands	0	0	0	0	0
Summer Sounds	2,993	2,491	1,814	1,911	2,000
Victorian Christmas	8,555	9,125	7,500	875	7,500
Talleyrand Park Comm	0	2,625	12,244	0	0
Other projects	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL	17,755	21,168	65,986	3,403	16,800
EXPENSES					
Administration	1,337	1,147	820	0	1,000
General fundraising	137	251	49	0	250
Gallery at Gamble Mill	675	775	1,741	239	1,500
Library Concerts	3,108	3,045	2,676	0	3,000
Garman Project	0	3,575	33,601	0	0
Big Bands	0	0	0	0	0
Summer Sounds	2,670	2,943	2,551	1,800	3,000
Victorian Christmas	4,222	4,686	5,522	67	4,000
Talleyrand Park Comm	2,845	13	1,186	3	0
Poetry	0	0	95	0	100
Other projects	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>50</u>
TOTAL	14,994	16,435	49,241	2,109	12,900
ASSETS 9/12/2014					
Checking	22,885		General BHCA	31,489	
PO returned mail fund	48		Gannon Fund	1,731	
MM Fund	8,104		Talleyrand Park	15,236	
Post Office Fund	94		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,504</u>		Garman Project	<u>2,117</u>	
TOTAL	51,635		TOTAL	51,635	

BHCA in 2013-2014 took in \$16,745 more than it spent. But Save-the-Garman had a balance for the year of \$4,972, and the Talleyrand Park Committee had a balance of \$11,058 for the year. So other BHCA activities were essentially break-even for the fiscal year.

For the 2014 season, including part of the 2014-2015 fiscal year, Summer Sounds had income of \$2,065, including a \$1,000 grant from the Garver Fund of the Bellefonte Elks, and expenses of \$2,851.

Submitted: David H. Egger, Treasurer

