

## BHCA Income & Expenses 3 year period

3/20/2016 through 3/20/2019

3/22/2019

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
	<b>INCOME</b>						<b>54,658</b>
	Donations						15,579
	Grants						18,004
	foundation						10,778
	PA Council Arts						7,226
	Gross Sales						255
	Int Inc						124
	Mbrshp dues						486
	Rent Income						18,496
	_Divinc						1,717
	<b>EXPENSES</b>						<b>-48,531</b>
	Artist's Fee						-22,300
	Bank Chrg						-74
	Copy & Print						-3,241
	Grants given						-2,200
	Insurance						-615
	ISP						-600
	L&P Fees						-440
	Mailing						-2,290
	Mounting Productions						-1,125
	Other Exp						-250
	Professional Services						-4,776
	Rent Paid						-2,984
	Mounting Prod.						-2,763
	Office						-221
	Revenue Sharing						-7,461
	Supplies						-174
							<b>OVERALL TOTAL</b>
							<b>6,127</b>

This three-year report excludes income and expenses of Talleyrand Park, Old House Fair, Gardens, and the Freight Station. Over time, those activities are zero-sum. Put another way, BHCA is just the banker for those activities.

The report shows that we have averaged, over the past three years, a profit of about \$2,000 per year. That means we could spend another \$2,000 a year on something, like Bellefonte.com, without dipping into reserves. Expanding our member base with Bellefonte.com might or might not bring in more income.

Our general reserves, excluding Talleyrand Park, etc., last month were \$43,700.