

## Bath High School Preservation 2010 Budget Workshop

Receipts	2010 Budget	2009 Budget	2009	2008	2007	2006	2005
Golf	\$2,500	\$2,500	\$0	\$2,520	\$2,918	\$3,970	\$0
Raffle	\$10,000	\$7,100	\$16,300	\$6,600	\$8,000	\$11,150	\$0
Auction Sales	\$10,000		\$12,910	\$0	\$0	\$0	\$0
50/50 Raffle Ticket Proceeds	\$500		\$255	\$0	\$0	\$0	\$0
Santas	\$1,000	\$1,000	\$1,474	\$600	\$1,600	\$700	\$0
Oyster Roast	\$6,000	\$2,600	\$6,321	\$4,466	\$0	\$0	\$0
Sales (Misc Merchandise)	\$550	\$3,500	\$1,517	\$1,100	\$1,532	\$468	\$0
	\$0		\$0	\$0	\$0	\$0	\$0
Grants	\$2,500	\$3,500	\$2,500	\$2,500	\$0	\$0	\$0
Donations	\$1,000	\$2,500	\$1,320	\$2,633	\$1,711	\$8,382	\$8,210
Building Purchase Donations	\$5,000		\$5,836	\$0	\$0	\$0	\$0
Window Donations	\$4,000	\$5,500	\$4,000	\$6,850	\$1,250	\$3,882	\$0
Membership Dues	\$2,500	\$5,000	\$3,010	\$3,060	\$1,450	\$300	\$0
Other	\$25		\$25	\$11	\$5	\$12	\$0
<b>Total</b>	<b>\$45,575</b>	<b>\$33,200</b>	<b>\$55,467</b>	<b>\$30,340</b>	<b>\$18,466</b>	<b>\$28,864</b>	<b>\$8,210</b>

### Disbursements

Building Purchase	\$20,000		\$20,000	\$0	\$0	\$0	\$0
Purchase of Goods for Resale	\$3,420	\$1,750	\$2,442	\$3,646	\$4,791	\$2,384	\$482
Advertising	\$750	\$2,000	\$335	\$1,642	\$1,348	\$257	\$367
<b>Skilled &amp; Trade Services</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Landscaping	\$1,750	\$2,500	\$2,030	\$0	\$0	\$0	\$0
Carpentry	\$3,000	\$18,100	\$2,200	\$12,000	\$1,200	\$3,040	\$0
Electrician	\$0		\$0	\$0	\$0	\$904	\$0
Other Skilled Service	\$1,000		\$0	\$19,100	\$1,622	\$50	\$0
<b>Professional Fees</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
Accounting	\$1,000		\$0	\$272	\$0	\$168	\$0
Architect and Engineering Fees	\$750		\$750	\$0	\$0	\$3,192	\$0
Legal Services	\$750		\$0	\$0	\$66	\$1,151	\$0
Surveyor Fees	\$0		\$1,376	\$0	\$0	\$0	\$0
Other Professional Service	\$1,200		\$1,098	\$731	\$746	\$0	\$0
Supplies	\$4,169	\$2,000	\$4,752	\$1,894	\$6,085	\$1,862	\$598
Utilities	\$250	\$500	\$197	\$197	\$198	\$204	\$0
Printing	\$1,200	\$1,500	\$730	\$717	\$467	\$438	\$1,063
Postage	\$1,000	\$1,000	\$614	\$425	\$1,097	\$161	\$259
Insurance	\$1,100	\$300	\$100	\$400	\$0	\$0	\$0
Permits, Licenses, Registrations	\$50	\$1,000	\$50	\$817	\$230	\$0	\$0
Rent	\$650		\$883	\$130	\$0	\$80	\$0
Other	\$500		\$186	\$0	\$0	\$102	\$40
Sales Tax	\$100		\$6	\$25	\$30	\$0	\$0
<b>Total</b>	<b>\$42,639</b>	<b>\$32,900</b>	<b>\$37,748</b>	<b>\$41,993</b>	<b>\$17,879</b>	<b>\$13,992</b>	<b>\$5,808</b>
Net Change in Cash	\$2,936	\$300	\$17,719	-\$11,652	\$586	\$14,873	\$2,402

### Assets

On Deposit in Banks	\$44,076	
Southern Bank & Trust		
Checking	\$44,076	
Outstanding Check	\$23,150	
Register Balance	\$20,926	\$20,926
Escrow Deposit		\$23,000
Resale Inventory Book Value		\$1,540
<b>Total Assets</b>		<b>\$45,466</b>

### Liabilities

<b>Liabilities</b>	<b>\$0</b>
Starting cash	\$20,926
Budgeted change in cash	\$2,936
Projected Ending Cash	\$23,862