

The Historic Hampton House Community Trust, Inc.
Proposed Revised Budget
January 1 through December 31, 2018

	5/24/2018 Proposed Budget 12/30/2018	Actual Income/Expense 8/31/2018	Proposed Revised Budget 12/31/2018
Ordinary Income/Expense			
4000 · Donations - Other	\$ 10,000	\$ 1,331.42	\$ 1,997
Total 4001a · Fundraiser	26,000		
4026 · State of Florida #18.H.LL.000.0	187,500	112,500.00	187,500
4026 · State of Florida #18.H.LL.000.0 - Prior Year			22,121
MDC - Special Category Grant SC516			109,011
Miami Dade Cultural Arts - Hannibal Cox			30,000
4038 · Miami Dade County - R-925-15	358,095	895.00	176,844
Miami Dade County - Phase IV			535,000
4500 · Interest Income		6.65	10
4902 · DVD		79.32	119
4987 · JS& James Knight FoundatioBUMP	103,177	68,784.67	103,177
4991 · JS& James Knight FoundationFILM	100,000	63,849.03	100,000
4995 · Refunds		(3,800.01)	(5,700)
5000 · Rental Hall Income	45,900	55,078.99	82,618
5455 · In Kind Contributions			
Total Income	\$ 830,672	\$ 298,725.07	\$ 1,342,697
Expense			
5001 · Personnel and Staffing Expense ATB			
5001.00 · President's Salary		-	\$ 10,000
5001.01 · Project Manager / VP	\$ 90,376	\$ 57,111	64,129
VP/Director - Projects and Programs			20,871
VP/Director - Finance and Accounting			15,000
5001.02 · Event Manager	35,000	20,311.11	32,426
5001.05 · Admin/Secretary/ Receptionist		800.00	8,000
8200.02 · Janitorial	30,000	19,038.13	28,557
5002 · Social Security and Medicare	11,886	7,432.18	13,692
5003 · State Payroll Taxes	567	740.51	1,218
5004 · Health Benefits	18,469	3,576.85	5,353
5005 · Retirement - Simple IRS	3,108	1,515.91	6,880
5001.04 · Bookkeeper -	38,400	34,700.00	39,500
Bookkeeper #1	7,509	4,134.58	4,651
5025 · Musicians		8,650.00	28,699
6560 · Payroll Expenses	600	489.30	834
5011 · Office Supplies		1,451.90	2,178
5011a · Office Expense	773	90.69	136
5014 · Office Equipment		411.08	617
5015 · Telephone	5,400	3,656.81	5,485
5021 · Audit Fees	3,850	3,000.00	3,850
5048 · Web Maintenance	2,285	299.00	449

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5049 · Grant Expense - University of M	52,611	21,298.64	41,281
5050 · Grant Expense - FIU	45,389	32,068.25	63,696
5130c · Event Costs	1,283	2,155.58	3,233
5130 · Program expense - Other	1,620	63.40	30,733
5131 · Program equipment	2,098	6,382.66	12,773
5556 · Signage			
5995 · Bank Charges - Other	1,724	615.43	923
5012 · Supplies - Other			
Total 5012 · Supplies	899	2,803.78	4,206
7800 · Alarm Service	4,507	1,823.75	2,000
7801 · Air Condition Maintenance	5,862	2,497.46	5,862
7802 · Lawn Care	3,662	1,450.00	2,175
7803 · Trash Removal	1,226	1,086.75	1,630
7804 · Pool Service	1,500	125.00	188
7805 · Locksmith	-	603.00	905
7806 · Backflow Inspection	743	450.00	675
7809 · Repairs	-	3,238.97	4,286
8000-02 · Elevator Service	3,483	5,053.83	6,581
8200.01 · Security Services	3,785	3,565.00	4,348
C082594 · False Alarm Service		380.00	570
6004 · Advertisement	2,412	452.33	679
6005 · Printing	1,500	4,095.67	5,401
6009 · Video/Photography		3,850.00	3,850
6010 · Artistic Fees	7,800	615.00	7,800
6111 · State Corporate Fees	61	140.00	210
6122 · County Fees	220		
6161 · Music License	245		
6113 · Food		10,782.81	10,549
6114 · Postage	500	233.55	500
6115 · Travel			
6116 · Memberships		938.97	939
6117 · Rent Expense		4.00	4
6118 · Consulting Services		949.00	1,304
6120 · General Liability Insurance	5,000	2,981.85	5,000
6211 · State Charitable Solicitation	225	225.00	225
6301 · Computer Software		77.60	78
6401 · Marketing		903.35	1,355
7530 · Legal fees	1,000	843.75	1,266
8220 · Utilities			
8220.01 · Electricity	36,000	23,626.99	36,000
8220.02 · Water & Sewer	4,000	685.05	1,028
1401 - Leasehold Improvements	358,095		638,290
Furniture & Equipment			44,630
150 - Architect Fees	35,000	15,500.00	105,000

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	Proposed Budget	Actual Income/Expense	Revised Budget
Total Expenses	<u>\$ 830,672</u>	<u>\$ 319,975.04</u>	<u>\$ 1,342,697</u>
Net Income (Loss)		<u>\$ (21,249.97)</u>	