

Naper Settlement - Cash Flow

	Annual Budget	Projected Amount
Beginning Fund Balance	\$ 283,410	\$ 283,410
Projected Revenue		
School Services	\$ 91,455	\$ 105,792
Tours	\$ 4,000	\$ 6,464
Public Programs	\$ 104,250	\$ 120,908
Gate Admissions	\$ 38,400	\$ 38,400
Weddings	\$ 84,220	\$ 82,220
Other Rentals	\$ 52,070	\$ 56,115
Total Operating Revenue	\$ 374,395	\$ 409,899
Sale of Property	\$ -	\$ -
Grant Receipts	\$ -	\$ -
Investment Income	\$ -	\$ -
Unrealized Investment Gains/Losses		
Revenue Excluding Tax Support	\$ 374,395	\$ 409,899
Tax Support	\$ 4,162,796	\$ 4,162,796
Operational Transfer	\$ -	\$ -
Brushstrokes	\$ -	\$ -
Total Revenue	\$ 4,537,191	\$ 4,572,695
Expenses		
Salaries and Benefits	\$ 3,416,689	\$ 3,403,109
Vacancy Factor	\$ (100,759)	\$ -
Non-salary expenses		
Utilities	\$ 157,247	\$ 157,247
Program Support	\$ 51,195	\$ 51,195
Janitorial Services	\$ 223,822	\$ 223,822
Buildings & Grounds Maintenance	\$ 331,683	\$ 331,683
Advertising	\$ 67,058	\$ 67,058
Printing	\$ 48,174	\$ 48,174
Furniture & Equipment	\$ 14,000	\$ 14,000
City Support Services	\$ 177,465	\$ 177,465
Postage	\$ 22,870	\$ 22,870
Supplies	\$ 33,746	\$ 33,746
Other	\$ 52,801	\$ 52,801
Technology Hardware	\$ 41,200	\$ 41,200
Total Non-salary expenses	\$ 1,221,261	\$ 1,221,261
Total Expenses	\$ 4,537,191	\$ 4,624,370
NET SURPLUS/(DEFICIT)	\$ -	\$ (51,675)
Ending Fund Balance Estimate	\$ 283,410	\$ 231,735
Non-Operating Expenses		
NS064 CIP Meeting House Metal Roof	\$ 185,000	\$ 185,000
NS061 CIP Mansion	\$ 309,000	\$ 309,000
NS055 CIP IG & AIC	\$ 1,200,000	\$ 1,200,000
NS060 CIP Perimeter Fence & Entry Gate	\$ 575,000	\$ 575,000
NS065 CIP Digital Collection Initiative	\$ 100,000	\$ 100,000
NS058 CIP Security Cameras	\$ 50,000	\$ 50,000
CE167 CIP City Data Storage	\$ 60,000	\$ 60,000
Total Non-Operating Expenses	\$ 2,479,000	\$ 2,479,000

Updated as of 8/3/23