

**FRANKLIN HISTORICAL SOCIETY
ANNUAL OPERATING FINANCIAL REPORT - 2015 FISCAL YEAR
JULY 1, 2015 TO JUNE 30, 2016**

	FHS	Kreger	Total
Beginning Balance July 1, 2015	\$16,385	\$21,159	\$37,544
Beginning Balance November 18, 2015			
Revenue			
Membership	\$6,445		\$6,445
Donations	\$1,658	\$3,557	\$5,215
Programs	\$220		\$220
Sales	\$300		\$300
Grants	\$1,054		\$1,054
Plant Sale profit	\$742		\$742
Fundraising Profit		\$1,756	\$1,756
Interest	\$9		\$9
Increased market value			
Total Revenue	\$10,428	\$5,313	\$15,741
Expenses			
Museum facility	\$4,546		\$4,546
Insurance	\$1,417		\$1,417
Preservation Programs	\$1,516		\$1,516
Mailings	\$1,817		\$1,817
Scanning program	\$1,400		\$1,400
Technology	\$3,022		\$3,022
Construction		\$1,300	\$1,300
Furniture		\$659	\$659
Misc		\$194	\$194
Total Expenses	\$13,718	\$2,153	\$15,871
Ending balance June 30, 2016	\$13,095	\$24,319	\$37,414
less maintenance reserve		\$11,400	
funds available to spend		\$12,919	
Pending Questers grant		\$2,700	