

**Gardner Clubhouse**  
**YTD Income Statement as of 05/31/2020**

|   | <b>Jul '19 - May 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|---|-------------------------|-------------------|-----------------------|
| <b>43000 - Gardner Revenue</b>                  |                         |                   |                       |
| <b>43002 - Fundraising</b>                      | 67,485.66               | 64,000.00         | 3,485.66              |
| <b>41165 - Annual Fund - Gardner</b>            | 38,777.66               | 37,000.00         | 1,777.66              |
| <b>43001 - Grant Revenue</b>                    | 7,500.00                | 46,000.00         | -38,500.00            |
| <b>43005 - Membership Fees</b>                  | 7,090.00                | 11,000.00         | -3,910.00             |
| <b>43006 - Summer Program</b>                   | 2,215.00                | 15,000.00         | -12,785.00            |
| <b>Total 43000 - Gardner Revenue</b>            | <b>123,068.32</b>       | <b>173,000.00</b> | <b>-49,931.68</b>     |
| <br>  |                         |                   |                       |
| <b>81000 - Gardner Unit</b>                     |                         |                   |                       |
| <b>81100 - Payroll</b>                          | 49,628.81               | 74,470.00         | -24,841.19            |
| <b>81600 - Gardner Administration Charge</b>    | 13,750.00               | 13,750.00         | 0.00                  |
| <b>81300 - Program Expenses</b>                 | 5,276.39                | 4,600.00          | 676.39                |
| <b>81200 - Payroll Taxes</b>                    | 3,887.32                | 5,698.00          | -1,810.68             |
| <b>81400 - Travel</b>                           | 825.64                  | 1,100.00          | -274.36               |
| <b>81500 - IT Consultants Fees</b>              | 0.00                    | 1,100.00          | -1,100.00             |
| <b>Total 81000 - Gardner Unit</b>               | <b>73,368.16</b>        | <b>100,718.00</b> | <b>-27,349.84</b>     |
| <br>  |                         |                   |                       |
| <b>Excess of Gardner revenues over expenses</b> | <b>49,700.16</b>        | <b>72,282.00</b>  | <b>-22,581.84</b>     |

**N1 - Updated Expected Grants Sheet - new total expected for Gardner is: \$10,000.**

|                    |            |           |
|--------------------|------------|-----------|
| Reconciliation:    |            |           |
| Fitch/Leom         | 132,532.18 | 1,431.94  |
| Gardner            | 49,700.16  | 72,282.00 |
| Subtotal           | 182,232.34 | 73,713.94 |
| Consolidated sheet | 182,232.34 | 73,713.94 |
| Var                | -          | -         |