

FRIENDS OF ST. JOHN'S CEMETERY FOUNDATION
FINANCIAL RECORDS
 (THROUGH SEP 9, 2013)

	2013 YTD	2012	YEAR 2011	YEAR 2010	YEAR 2009
BEGINNING CASH BALANCE:	7883.69	10,904.20	11,662.51	14,318.56	4221.69

REVENUES:

Government grants (specify)					
Government contracts (specify)					
Foundations (BP)	6000	3000			
Corporations/Businesses					
Civic or Community Groups					
United Way					
Individual Contributions	360	3360	1885	2600	4480
Fundraising activity (events)					
Membership Income	300	950	775	1025	400
In-kind Support				90.08	1.93
Investment Income					
Endowment Earnings					
Earned Income					
Other (specify) Refund from Post Office			79.51		
Bequest					8898.88
Total Revenue	6660	7310	2739.51	3715.08	13,780.81

EXPENSES/COSTS:

Salaries and Wages					
Employee Benefits and Taxes					
Consultants and Professional Fees	4809.25	6591.20	3231	4399	2918.79
Fundraising Costs					
Travel					
Equipment and Supplies	1343.46	3381.43	17	86.70	
Printing and Copying		173.18	62.82	683.4	148.50
Communication (phone, fax, website)				771.95	263.40
Postage and Delivery		73	157	279	222
Rent and Utilities		25	30	130	
Marketing and Promotion		10		60	131.25
Depreciation					
Other (specify) Quit claim		61.70			
Total Expenses	6152.71	10315.51	3497.82	6371.13	3683.84

ENDING CASH BALANCE:	8680.98	7883.69	10,904.20	11,662.51	14,318.56
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