

Balance Sheet

(With Details for 2009 and Projected for 2010-2012)

Actual		Projected		
	2009	2010	2011	2012
Income				
Funds Raised	\$836.00	\$2100.00	\$5900.00	\$12,700.00
Donated Tools & Equipment	746.00	.00	.00	.00
Charles Town Heritage Day	90.00	200.00	300.00	400.00
Shop Online	.00	200.00	500.00	800.00
Workshops & Special Events	.00	1000.00	4000.00	10,000.00
Market Fairs	.00	200.00	400.00	500.00
Educational Tours	.00	500.00	700.00	1000.00
Cash Contributions	4423.00	5000.00	7000.00	9000.00
Peter Burr Society	100.00	1000.00	3000.00	5000.00
Local Community	760.00	1000.00	2000.00	3000.00
Expenses paid out of pocket	3563.00	3000.00	2000.00	1000.00
Grants	527.00	8686.00	22,000.00	42,000.00
Bread Bakers Guild in HLC	527.00	1686.00	.00	.00
Bread Bakers Guild (new)	.00	2000.00	2000.00	2000.00
Undetermined Funders	0.00	5000.00	20,000.00	40,000.00
Total Income	\$5786.00	\$15,786.00	\$34,900.00	\$63,700.00
Expenses				
Fund Raising Expense	\$928.91	\$450.00	\$1250.00	\$6200.00
Liquidation of donated items	509.23	.00	.00	.00
Ingredients for soft pretzels	25.29	100.00	150.00	200.00
Sales Exp - ABA	40.00	.00	.00	.00
Shop On-Line digitizing etc	354.39	50.00	100.00	1000.00
Undetermined Fund Raising	.00	300.00	1000.00	5000.00
Contributions	.00	2000.00	2000.00	5000.00
Salaries and Wages	.00	.00	12,000.00	15,000.00
Occupancy: rent, utilities, etc	.00	.00	7200.00	12000.00
Professional fees	.00	.00	600.00	2400.00
Program Expense	1349.65	6000.00	5300.00	9900.00
Archaeology	783.68	2000.00	1000.00	1000.00
Button making	24.91	.00	.00	.00
Chestnut Trees	40.01	300.00	200.00	200.00
Heritage Day	379.04	300.00	300.00	300.00
Library	54.22	200.00	200.00	200.00
PB Society	51.15	200.00	100.00	200.00
Period Clothing	16.64	3000.00	2000.00	3000.00
Educational Programming	.00	.00	1500.00	5000.00
Organizational Expenses	65.00	900.00	100.00	100.00

Operational Expense	1786.20	3680.00	5430.00	12,030.00
Meeting Expenses	125.37	250.00	300.00	400.00
Office Equipment	338.59	400.00	400.00	400.00
Office Supplies	99.45	200.00	300.00	400.00
Printing	128.40	300.00	400.00	500.00
Website	139.79	240.00	240.00	240.00
Postage	9.94	50.00	100.00	150.00
Association Membership Fees	100.00	200.00	250.00	300.00
Auto Rental & Expense	202.16	500.00	1000.00	5000.00
Travel Expense	533.38	1000.00	1500.00	3000.00
PO Box Rental	42.00	40.00	40.00	40.00
Staff & Volunteer Training	25.00	300.00	700.00	1400.00
Miscellaneous	42.12	200.00	200.00	200.00
Total Expenses	\$4129.76	\$13030.00	\$33,880.00	\$62,630.00
Net & Projected Net Income	\$1656.24	\$2756.00	\$1,020.00	\$1,070.00

Notes:

The above income does not reflect possible assets that fall into either of the following categories:

- Assets accounted through the books of other organizations rather than through Reliving History, Inc.
- Assets with arbitrary values difficult to assess

	Actual		Projected		
		2009	2010	2011	2012
In Kind Contributions *		2164.39	10,000.00	10,500.00	11,500.00
Holiday Inn Express		280.00	500.00	500.00	500.00
Used items from Individuals		1884.39	3000.00	4000.00	5000.00
Improvements to Log Barn		.00	5000.00	.00	.00
Undetermined Projects		.00	500.00	5000.00	5000.00
Professional Services		.00	1000.00	1000.00	1000.00
Inventory *		1490.00	1100.00	1100.00	1100.00
Books contributed		1050.00	500.00	500.00	500.00
Items for sale on-line		440.00	100.00	100.00	100.00
Undetermined other items		.00	500.00	500.00	500.00
Special Accounts **		2000.00	10000.00	4000.00	18,000.00
EWVCF		2000.00	3000.00	4000.00	8000.00
Bread Bakers Guild in HLC		1686.00	.00	.00	.00
Homecoming Account		.00	7000.00	.00	10,000.00
Total Other		5654.39	21,100.00	15,600.00	25,600.00

* In-Kind contributions and Inventory with arbitrary values may at some point be included in the above accounting after further professional accounting advice is obtained for how to establish value.

** Accounts considered as "Special Accounts" hold moneys or assets that may or will accrue to the benefit of the mission of RHI but that are currently processed through the bookkeeping of other organizations.

Notes on Special Accounts:

- EWVCF – Eastern West Virginia Community Foundation holds a donor-advised account (Reliving History Fund) that was set up in 2009 by board members of RHI. This fund will be further supported and promoted by RHI. Members of the RHI Board of Directors compose the advisory committee. The fund is owned and administrated by the foundation according to strict adherence to legal mandates. The fund will endow if and when it reaches 5000 by 2013. It will help support the Peter Burr House in perpetuity (including preservation, restoration, and programming) and will also provide grants to other local historic endeavors that support historic focus on the years 1750-1800 in history. Long-range visions include facilitating the government-owned Peter Burr House to serve as a hub for local colonial, Revolutionary War, and early-federalist history.
- Bread Bakers Guild deposited funds with the Jefferson County Historic Landmarks Commission designated for the Archaeology project at the Peter Burr House. That program is a program of RHI.
- The Peter Burr Society sponsors a Burr Family, Burr Associated Families, and Friends Homecoming at the Peter Burr House each even numbered year. Registration fees pay for the cost of the event. RHI considers the Peter Burr Society to be one of its programs. Any remaining funds designated for the homecoming may be donated to RHI at a later date. The activity will promote both RHI and on-going support for the Peter Burr House via the EWVCF Reliving History Fund.