

Picnic Shelter Financial Overview 2011

PROGRAM/PROJECT BUDGET	Budget (please note if dollars are secured or pending)	Actual (to be completed following grant period)
Revenue Sources		
Contributions (list) Turk Brothers Custom Meats \$100 J.Fink Equipment, Inc. \$100 JEB Lakes Inc. \$500 Maurer Photography Studio \$25 First Merit Bank \$200 Farmers & Savings Bank \$100 PNC/National City Corp. \$250	\$1,275	Polk Lions Club donation of \$500 \$1,775
2. ACCF Grant		\$4,325
3. Membership Dues		
1. Individual Fees Market vendors contribute 10% of Sales	\$450	\$450
5. In-Kind Contributions		
2. Other (list) Crop Production Services (CPS) will pay materials vendor \$500 on our behalf.	\$500	\$500
Total Revenue Sources	\$2,225	\$7,050
Expenses		
1. Salaries/Benefits/Payroll Taxes	0	0
2. Equipment		
1. Supplies & Materials	\$5,700	\$6,114.50
4. Travel		
3. Other (list) Zoning Permit from Ashland County for commercial structure Zoning Permit from Polk Village	\$750 \$100	\$724.54 \$40
Total Expenses	\$6,550	\$6,679.04
Over Funded		\$370.96

We are using the \$370.96 to add a copula complete with weather vane to the shelter roof line. The weather vane will be functional in showing the direction of the wind and ball clubs, who use the ball field on the property, might find that useful.