

11:30 AM
08/28/13
Cash Basis

Historic Baker City, Inc.
Profit & Loss
January through June 2013

| | <u>Jan - Jun 13</u> |
|--------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Operating Income | |
| 4100 · General Income | |
| 4110 · Property Assessments | 34,645.27 |
| 4120 · Business Licenses | 78.71 |
| 4100 · General Income - Other | 6,893.12 |
| | <hr/> |
| Total 4100 · General Income | 41,617.10 |
| 4600 · Programs/Events | |
| 4630 · Christmas Events | -73.25 |
| 4655 · Farmers' Market | |
| 4658 · Donations | 2,082.70 |
| | <hr/> |
| Total 4655 · Farmers' Market | 2,082.70 |
| 4665 · Miscellaneous Income | |
| 4685 · Baker Co. Kiosk Support | 1,666.68 |
| 4690 · Other Income | 246.12 |
| 4665 · Miscellaneous Income - Other | 1,803.94 |
| | <hr/> |
| Total 4665 · Miscellaneous Income | 3,716.74 |
| 4700 · Fundraisers | |
| 4710 · Miner's Jubilee | 20.00 |
| 4750 · Hells Canyon Motorcycle Rally | 4,556.71 |
| 4700 · Fundraisers - Other | 215.00 |
| | <hr/> |
| Total 4700 · Fundraisers | 4,791.71 |
| | |
| Total 4600 · Programs/Events | 10,517.90 |
| 4000 · Operating Income - Other | 2,924.36 |
| | <hr/> |
| Total 4000 · Operating Income | 55,059.36 |
| | |
| Total Income | <hr/> 55,059.36 |
| | |
| Gross Profit | 55,059.36 |
| Expense | |
| 5000 · Operating Expenses | |
| 5100 · Occupancy Expense | |
| 5110 · Rent | 1,175.00 |
| 5115 · Contract Labor | 4,194.56 |
| 5120 · Utilities | 855.99 |
| 5125 · Phone | 1,264.86 |
| 5126 · Cell Phone | 70.00 |

11:30 AM
08/28/13
Cash Basis

Historic Baker City, Inc.
Profit & Loss
January through June 2013

| | Jan - Jun 13 |
|--|------------------|
| 5130 · Insurance | 812.99 |
| 5140 · Maintenance | 1,335.35 |
| Total 5100 · Occupancy Expense | 9,708.75 |
| 5200 · General Expenses | |
| 5210 · Copier/Reproductions | 298.64 |
| 5215 · Newsletter | |
| 5217 · Newspaper Insertion | 125.50 |
| Total 5215 · Newsletter | 125.50 |
| 5216 · Printing Costs | 151.06 |
| 5220 · Office Expense | 5,017.84 |
| 5225 · Dues, Subscriptions & Books | 535.00 |
| 5230 · Travel, Meals & Entertainment | 46.00 |
| 5235 · Professional Development | 134.29 |
| 5245 · Professional Services | 1,160.91 |
| 5265 · Postage | 107.10 |
| 5200 · General Expenses - Other | 10,496.29 |
| Total 5200 · General Expenses | 18,072.63 |
| 5300 · Personnel Expense | |
| 5310 · Wages and Salaries | 22,208.06 |
| 5311 · Payroll Taxes | -2,990.62 |
| 5340 · Workers' Compensation | 43.00 |
| 5360 · State Unemployment | 51.99 |
| 5386 · Insurance Benefits | 1,575.00 |
| 5390 · WC Insurance | 44.18 |
| Total 5300 · Personnel Expense | 20,931.61 |
| 5600 · Costs of Prog/Events | |
| 5640 · Annual Banquet | 300.00 |
| Total 5600 · Costs of Prog/Events | 300.00 |
| 5700 · Cost of Fundraisers | |
| 5710 · Miner's Jubilee | 300.00 |
| 5731 · Hell Canyon Expenses | -225.00 |
| Total 5700 · Cost of Fundraisers | 75.00 |
| Total 5000 · Operating Expenses | 49,087.99 |
| 6560 · Payroll Expenses | 0.00 |
| 6999 · Uncategorized Expenses | -7,000.00 |
| Total Expense | 42,087.99 |
| Net Ordinary Income | 12,971.37 |

11:30 AM
08/28/13
Cash Basis

Historic Baker City, Inc.
Profit & Loss
January through June 2013

| | <u>Jan - Jun 13</u> |
|-------------------------------------|---------------------|
| Other Income/Expense | |
| Other Income | |
| 6000 - Interest Income | |
| 6100 - From Cash Reserves | 0.09 |
| 6000 - Interest Income - Other | 4.03 |
| Total 6000 - Interest Income | 4.12 |
| 8000 - Grant Income | 3,000.00 |
| 8500 - Contributions | 250.00 |
| Total Other Income | 3,254.12 |
| Other Expense | |
| 9000 - Grant Related Expenses | |
| 9150 - Baker County | 50.00 |
| Total 9000 - Grant Related Expenses | 50.00 |
| Total Other Expense | 50.00 |
| Net Other Income | 3,204.12 |
| Net Income | <u>16,175.49</u> |

11:31 AM

08/28/13

Cash Basis

Historic Baker City, Inc.
Balance Sheet
As of June 30, 2013

| | <u>Jun 30, 13</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 - Bank Accounts | |
| 1001 - Petty Cash | 382.88 |
| 1608 - Old West CU Ford Family | 230.05 |
| 1200 - Reserve MM | 269.94 |
| 1500 - US Bank Checking | 100.00 |
| 1501 - US Bank | 10,335.36 |
| 1600 - Old West CU Reserve | 2,706.48 |
| 1601 - Old West CU Operating | 4,112.12 |
| 1602 - Old West CU Savings | 25.94 |
| 1604 - Old West CU Cert of Dep | 5,120.91 |
| 1605 - Old West CU Grants | 25.46 |
| 1606 - Old West HCMR Vendor Acct | 2,517.92 |
| 1607 - Community Bank DD Grant | 750.00 |
| Total 1000 - Bank Accounts | <u>26,577.06</u> |
| Total Checking/Savings | 26,577.06 |
| Accounts Receivable | |
| 2000 - Accounts Receivable | -269.94 |
| Total Accounts Receivable | <u>-269.94</u> |
| Other Current Assets | |
| 2005 - A/R- Other | -230.00 |
| Total Other Current Assets | <u>-230.00</u> |
| Total Current Assets | 26,077.12 |
| Fixed Assets | |
| Ison House | 248,379.26 |
| 2400 - F/F & Equipment | 28,862.65 |
| 2450 - Accumulated Depreciation | -6,418.00 |
| Total Fixed Assets | <u>270,823.91</u> |
| TOTAL ASSETS | <u><u>296,901.03</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 - Opening Bal Equity | 355,552.77 |
| 3900 - Retained Earnings | -74,827.23 |
| Net Income | 16,175.49 |
| Total Equity | <u>296,901.03</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>296,901.03</u></u> |