

3. Professionally-designed branded marketing and advertising
4. Social media support for the event

GVS will provide

1. Ticket sales – online and at the Meeting Haus
2. Advertising and publicity support for ticket sales via N4N and GVS social media platforms (GVS website, Twitter, FaceBook)
3. Access to the GVS sponsor fundraising toolssale

Tea 43206
2015 Budget

German Village Society
Balance Sheet
As of March 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts - Operations	
Operations Chase Checking - 6039	39,248.60
Operations Chase Contingency - 4693	88,303.94
Total Bank Accounts - Operations	\$ 127,552.54
Board Designated Bank Accounts	
Board Designated Checking - 1362	1,920.00
Bicentennial Fund	0.00
Council of Historic Neighborhoods	1,777.87
For the Good of the Neighborhood	31,789.46
Frank Fetch Park/Maintenance	50.00
Fund for Historic Preservation	52,940.68
German Village Business Community	68,402.78
Highfield Garden	1,590.59
Historic Preservation Expert Restriction	16,453.60
Huntington Garden/Maintenance	5,272.14
Schiller Bloomin Fund	-624.39
Schiller Friends of Schiller Fund	24,566.36
Schiller Park Enhancements	9,807.49
Schiller Park/Arboretum Fund	791.27
Schiller Park/Bench/Trash Can Fund	-1,433.30
Southside Stay	500.00
Village Connections	0.00
Village Singers	5,087.57
Total Board Designated Checking - 1362	\$ 218,892.12
Board Designated Funds	
Meeting Haus Maint/Replacement	195,201.02
Village Singers Fund - 14126	4,636.22
Warner Maintenance - 0330	166,348.70
Warner Maintenance - 2342	0.00
Warner Maintenance - 5402	0.00
Warner Maintenance - 8188	0.00
Total Board Designated Funds	\$ 366,185.94
Total Board Designated Bank Accounts	\$ 585,078.06
Permanently Restricted Fund Accounts	
Frank Fetch Endowment	0.00
Fund at Columbus Foundation	753.93
Huntington Garden Endowment	199,193.65
Total Permanently Restricted Fund Accounts	\$ 199,947.58
Petty Cash	100.00
Total Bank Accounts	\$ 912,678.18
Accounts Receivable	
Accounts Receivable-General	55,710.49
Total Accounts Receivable	\$ 55,710.49
Other current assets	
Credit Card Receivables	258.20
Designated Funds GVS Receivable	0.00
Inventory	0.00
prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other current assets	\$ 258.20
Total Current Assets	\$ 968,646.87
Fixed Assets	
Building 588 South Third Street	

German Village Society
Balance Sheet
As of March 31, 2015

	<u>Total</u>
Cost	759,990.66
Depreciation	-586,436.35
Land	40,000.00
Total Building 588 South Third Street	\$ 213,554.31
Leasehold Improvements	102,386.64
Depreciation	

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Income																		
Admission/Event Income			0.00												50.00	50.00		
Advertising Income			12,993.24													12,993.24		
Contributions			0.00	1,000.00			400.00				710.00			500.00	525.00	3,135.00		
In-Kind Donations			650.00													650.00		
Interest Income			0.00			939.06		905.44							688.59	2,533.09		
Membership Dues -GVBC			16,300.00													16,300.00		
Merchandise Income			160.00													160.00		
Miscellaneous Income			0.00												1,370.00	1,370.00		
Sponsorship			1,500.00													1,500.00		
Total Income	\$	0.00 \$	0.00 \$	31,603.24 \$	1,000.00 \$	0.00 \$	939.06 \$	400.00 \$	905.44 \$	0.00 \$	0.00 \$	710.00 \$	0.00 \$	0.00 \$	500.00 \$	1,945.00 \$	688.59 \$	38,691.33
Gross Profit	\$	0.00 \$	0.00 \$	31,603.24 \$	1,000.00 \$	0.00 \$	939.06 \$	400.00 \$	905.44 \$	0.00 \$	0.00 \$	710.00 \$	0.00 \$	0.00 \$	500.00 \$	1,945.00 \$	688.59 \$	38,691.33
Expenses																		
Advertising			2,657.00														2,657.00	
Bank/Credit Card Fees			4.00			82.75		81.12								69.48	237.35	
Consulting Fees			13,208.63														13,208.63	
Subcontractor			0.00												755.00	755.00		
Total Consulting Fees	\$	0.00 \$	13,208.63 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	755.00 \$	0.00 \$	13,963.63
Equipment Rental			0.00														0.00	
Food/Beverages			0.00														0.00	
In-Kind Expense			650.00														650.00	
License/Fees/Permits			0.00														0.00	
Meeting Haus Groundskeeping			0.00														0.00	
Miscellaneous Expense			0.00								2,775.00		128.00	773.75	440.00		4,116.75	
Payroll Taxes			353.82														353.82	
Postage			0.00									299.39					299.39	
Printing/Signage			0.00									735.00			180.50		915.50	
Repairs & Maintenance			0.00														0.00	
Salaries/Wages			4,624.98														4,624.98	
Security			0.00														0.00	
Supplies			0.00				114.48									1,270.77	1,385.25	
Transportation/Towing			0.00														0.00	
Total Expenses	\$	0.00 \$	13,208.63 \$	8,289.80 \$	0.00 \$	0.00 \$	82.75 \$	114.48 \$	81.12 \$	0.00 \$	2,775.00 \$	1,034.39 \$	128.00 \$	773.75 \$	0.00 \$	2,646.27 \$	69.48 \$	29,203.67
Net Operating Income	\$	0.00 -\$	13,208.63 \$	23,313.44 \$	1,000.00 \$	0.00 \$	856.31 \$	285.52 \$	824.32 \$	0.00 -\$	2,775.00 -\$	324.39 -\$	128.00 -\$	773.75 \$	500.00 -\$	701.27 \$	619.11 \$	9,487.66
Other Income																		
Transfers In			0.00														0.00	
Transfers out		-1,750.00	0.00			-17,546.00											-800.00	-20,096.00
Total Other Income	-\$	1,750.00 \$	0.00 \$	0.00 \$	0.00 -\$	17,546.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 -\$	800.00 -\$	20,096.00
Other Expenses																		
Deferred Gain/Loss Investments			0.00				1,558.20		1,575.30								1,459.16	4,592.66
Total Other Expenses	\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	1,558.20 \$	0.00 \$	1,575.30 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00			

Actual

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
Admission/Event Income		0.00	0.00		130.00	0.00	130.00		
Advertising Income	1,061.00	5,249.00	-4,188.00	20.21%	27,767.76	8,414.00	19,353.76	330.02%	accrual vs cash
Contributions	127.51	0.00	127.51		1,221.45	1,000.00	221.45	122.15%	
In-Kind Donations	38.97	0.00	38.97		254.50	0.00	254.50		
Interest Income	7.71		7.71		21.69	0.00	21.69		
Membership Dues - GVS	7,400.00	13,000.00	-5,600.00	56.92%	45,295.00	48,000.00	-2,705.00	94.36%	
Membership Dues -GVBC	3,225.00	1,000.00	2,225.00	322.50%	7,975.00	6,850.00	1,125.00	116.42%	
Merchandise Income	20.00		20.00		-39.51	0.00	-39.51		negative because we paid sales tax
Miscellaneous Income	0.08		0.08		0.08	0.00	0.08		rounding on reoccurring payment
Rental Income	2,486.00	600.00	1,886.00	414.33%	3,690.00	1,300.00	2,390.00	283.85%	
Sponsorship	5,250.00	4,000.00	1,250.00	131.25%	33,100.00	4,000.00	29,100.00	827.50%	accrual vs cash
Tour Income	490.00	1,000.00	-510.00	49.00%	5,490.00	1,000.00	4,490.00	549.00%	Grote gift rolled into 2015 for use.
Total Income	\$ 20,106.27	\$ 24,849.00	-\$ 4,742.73	80.91%	\$ 124,905.97	\$ 70,564.00	\$ 54,341.97	177.01%	
Gross Profit	\$ 20,106.27	\$ 24,849.00	-\$ 4,742.73	80.91%	\$ 124,905.97	\$ 70,564.00	\$ 54,341.97	177.01%	
Expenses									
Accounting Expense	1,083.00	1,083.00	0.00	100.00%	2,166.00	3,249.00	-1,083.00	66.67%	
Advertising		75.00	-75.00	0.00%	0.00	4,050.00	-4,050.00	0.00%	
Audit Fees	2,225.00	0.00	2,225.00		5,225.00	1,500.00	3,725.00	348.33%	
Bank/Credit Card Fees	107.53	441.00	-333.47	24.38%	661.31	1,323.00	-661.69	49.99%	
Computer Related Costs	2,240.84	1,083.00	1,157.84	206.91%	4,047.12	3,249.00	798.12	124.57%	
Consulting Fees	187.50	4,699.00	-4,511.50	3.99%	10,857.50	9,097.00	1,760.50	119.35%	Represents final payout for development contractor.
Dues & Memberships	115.00	500.00	-385.00	23.00%	1,485.00	500.00	985.00	297.00%	Color overage gets charged again our copier rental
Equipment Rental	1,371.95	575.00	796.95	238.60%	2,635.49	1,725.00	910.49	152.78%	
Food/Beverages	228.83	41.00	187.83	558.12%	425.95	123.00	302.95	346.30%	
Gifts & Awards	516.80	0.00	516.80		640.54	0.00	640.54		516.80

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
Admission/Event Income		0.00	0.00		130.00	0.00	130.00		
Advertising Income	1,061.00	5,249.00	-4,188.00	20.21%	27,767.76	8,414.00	19,353.76	330.02%	accrual vs cash
Contributions	127.51	0.00	127.51		1,221.45	1,000.00	221.45	122.15%	
In-Kind Donations	38.97	0.00	38.97		254.50	0.00	254.50		
Interest Income	7.71		7.71		21.69	0.00	21.69		
Membership Dues - GVS	7,400.00	13,000.00	-5,600.00	56.92%	45,295.00	48,000.00	-2,705.00	94.36%	
Membership Dues -GVBC	3,225.00	1,000.00	2,225.00	322.50%	7,975.00	6,850.00	1,125.00	116.42%	
Merchandise Income	20.00		20.00		-39.51	0.00	-39.51		negative because we paid sales tax
Miscellaneous Income	0.08		0.08		0.08	0.00	0.08		rounding on reoccurring payment
Rental Income	2,486.00	600.00	1,886.00	414.33%	3,690.00	1,300.00	2,390.00	283.85%	
Sponsorship	5,250.00	4,000.00	1,250.00	131.25%	33,100.00	4,000.00	29,100.00	827.50%	accrual vs cash
Tour Income	490.00	1,000.00	-510.00	49.00%	5,490.00	1,000.00	4,490.00	549.00%	Grote gift rolled into 2015 for use.
Total Income	\$ 20,106.27	\$ 24,849.00	-\$ 4,742.73	80.91%	\$ 124,905.97	\$ 70,564.00	\$ 54,341.97	177.01%	
Gross Profit	\$ 20,106.27	\$ 24,849.00	-\$ 4,742.73	80.91%	\$ 124,905.97	\$ 70,564.00	\$ 54,341.97	177.01%	
Expenses									
Accounting Expense	1,083.00	1,083.00	0.00	100.00%	2,166.00	3,249.00	-1,083.00	66.67%	
Advertising		75.00	-75.00	0.00%	0.00	4,050.00	-4,050.00	0.00%	
Audit Fees	2,225.00	0.00	2,225.00		5,225.00	1,500.00	3,725.00	348.33%	
Bank/Credit Card Fees	107.53	441.00	-333.47	24.38%	661.31	1,323.00	-661.69	49.99%	
Computer Related Costs	2,240.84	1,083.00	1,157.84	206.91%	4,047.12	3,249.00	798.12	124.57%	
Consulting Fees	187.50	4,699.00	-4,511.50	3.99%	10,857.50	9,097.00	1,760.50	119.35%	Represents final payout for development contractor.
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Food/Beverages	228.83	41.00	187.83	558.12%	425.95	123.00	302.95	346.30%	
Gifts & Awards	516.80	0.00	516.80		640.54	0.00	640.54		516.80

Haus Und Garten Tour
planning committee report
April 2015

Hello All,

Below are the minutes from March, a reminder that our next meeting is **Thursday, April 9th at 6pm in the Meeting Haus**, the agenda will be sent out early next week. Numerous and exciting additions are in store as the LRPC moves forward with implementation of our portion of the Strategic Plan!

March Meeting Meetings

1. Visitor's Center Discussion

- Jorge Nieves-Rodriguez presented some incredible conceptual designs for an improved Meeting Haus (attached). This accounted for the bulk of the evening.
- The goal is to have the building communicate how to use it both inside and out. It should also communicate how we perceive it as GVS.
- Working towards a proposal for a large scale improvement to the Visitor Center.
 - Building
 - Signage
 - How do we make the Meeting Haus more accessible

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Furniture, Fixtures and Equipment proposal from Continental Office

1. Artifact Display
2. Community Display (events and
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As Is