

# Ozark Avalon Revenue- Multiple Years

| <b>Income</b>                                 | <b>2008</b>        | <b>2007</b>        | <b>2006</b>        | <b>2005</b>        | <b>2004</b>        | <b>2003</b>        |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Donations                                     |                    |                    |                    |                    |                    |                    |
| General                                       | <b>\$11,022.24</b> | \$15,624.75        | \$11,617.00        | \$18,067.00        | \$14,990.12        | \$1,270.00         |
| Land  | <b>0</b>           | 1036.75            | 0                  | \$1,649.00         | \$432.64           | \$1,383.20         |
| Village                                       | <b>0</b>           | 0                  | 0                  | \$1,850.00         | \$0.00             | \$0.00             |
| <b>Total Donations</b>                        | <b>\$11,022.24</b> | \$16,661.50        | \$11,617.00        | \$21,566.00        | \$15,422.76        | \$2,653.20         |
| Fundraising                                   | <b>21,131.40</b>   |                    |                    |                    |                    |                    |
| <b>Festivals</b>                              | <b>4,694.07</b>    | 28129.36           | 17725              | 18,530.00          | 14,032.00          | 12,393.00          |
| <b>Other</b>                                  | <b>3.39</b>        | 1502.67            | <b>1057</b>        |                    |                    |                    |
| <b>Total Income</b>                           | <b>\$36,851.10</b> | \$46,293.53        | \$30,399.00        | \$40,096.00        | \$29,454.76        | \$15,046.20        |
| <b>Expenses</b>                               |                    |                    |                    |                    |                    |                    |
| Fundraising                                   | \$8,079.86         | 7,600.48           | \$4,572.00         | \$3,581.00         | \$7,022.29         | \$1,602.74         |
| Contributions/Gifts/Grants                    | \$161.00           | 75.00              | \$65.00            | \$604.00           | \$272.00           | \$301.92           |
| Interest                                      | 6083.61            | 6,045.90           | \$ 3,341           | \$4,645.00         | \$2,986.93         | \$738.73           |
| Occupancy ( utilities, repairs and maintence) | \$14,374.86        | 12,789.88          | \$15,058.00        | \$20,036.00        | \$12,974.29        | \$8,491.66         |
| Printing/Mailing                              | \$233.10           | 821.23             | \$1,500.00         | \$531.00           | \$634.64           | \$1,449.44         |
| Food Consumables                              | \$1,779.34         | 2,540.85           | \$3,260.00         | \$6,074.00         | \$3,271.20         | \$3,325.99         |
| Non-Food Consumables                          | \$1,006.05         | 1,364.81           | \$932.00           | \$1,380.00         | \$257.66           | \$1,208.90         |
| Stipends                                      | \$0.00             | 500.00             | \$ 250.00          | \$0.00             | \$0.00             | \$100.00           |
| Bank Fees                                     | \$247.08           | 439.58             | \$402.00           | \$641.00           | \$471.40           | \$603.79           |
| Incorp FEE                                    | \$15.00            | 15.00              | \$15.00            | \$15.00            | \$15.00            | \$15.00            |
| Land Equity                                   | \$4,371.03         | 8,398.99           | \$6,781.00         | \$2,908.00         | \$2,140.00         | \$2,670.19         |
| Equipment                                     | \$1,890.20         |                    |                    |                    |                    |                    |
| Legal   | \$27.00            | 0.00               | \$300.00           | \$1,616.00         | \$0.00             | \$0.00             |
| Insurance                                     | \$993.31           | 1,356.90           | \$812.00           |                    |                    |                    |
| <b>TOTAL EXPENSES</b>                         | <b>\$39,261.44</b> | <b>\$41,948.62</b> | <b>\$37,288.00</b> | <b>\$40,415.00</b> | <b>\$30,045.41</b> | <b>\$20,508.36</b> |
| <b>Gross Revenue</b>                          | <b>-\$2,410.34</b> | <b>4,344.91</b>    | <b>-\$6,889.00</b> | <b>-\$319.00</b>   | <b>\$530.00</b>    | <b>-\$1,151.00</b> |
| Operating Loans                               |                    | 1,500.00           | 2,300              |                    |                    |                    |
| Credit Card                                   | <b>\$3,000.00</b>  | 1,890.00           | 3741               |                    |                    |                    |