

**Proposed 2008 CHRS
Operating Budget**

| | Budget Expended 2004 | Budget Expended 2005 | Budget Expended 2006 | Budget Adopted 2007 | Dollars thru 7/31/2007 | Dollars remaining year end | Budget Proposed 2008 |
|---|----------------------------|----------------------------|----------------------------|---------------------------|------------------------------|----------------------------------|----------------------------|
| I. SOCIETY ACTIVITIES | | | | | | | |
| A. Total Income | 19808 | 23488 | 25548 | 20700 | 28995 | 8295 | 63500 |
| Membership | 18878 | 19626 | 21331 | 20000 | 18995 | -1005 | 20000 |
| Interest | 195 | 415 | 734 | 300 | 0 | -300 | 300 |
| Contributions | 46 | 20 | 1000 | 200 | 0 | -200 | 200 |
| Transfer in from other accounts | 0 | 0 | 0 | 0 | 10000 | 10000 | 43000 |
| Miscellaneous (e.g., DC Gov Photo project) | 689 | 3427 | 2483 | 200 | 0 | -200 | 0 |
| B. Total Expenses | 48896 | 58765 | 56996 | 57100 | 55925 | 1175 | 108500 |
| Administrative Expenses | 5799 | 4682 | 4032 | 4500 | 4590 | -90 | 5000 |
| Accounting Service Expenses | 3500 | 3500 | 4000 | 4000 | 2500 | 1500 | 2500 |
| Computer support/purchase | 0 | 0 | 0 | 1500 | 0 | 1500 | 7000 |
| Insurance | 0 | 1087 | 1087 | 1100 | 374 | 726 | 800 |
| Salaries | 5575 | 7799 | 7590 | 0 | 407 | -407 | 0 |
| Personal Services Contract-Admin | 0 | 0 | 0 | 9600 | 8501 | 1099 | 10000 |
| Employment Expenses | 807 | 945 | 1670 | 0 | 430 | -430 | 0 |
| Rent (office and storage) | 8526 | 8304 | 10067 | 9600 | 8346 | 1254 | 10560 |
| Grants paid | 6700 | 8425 | 9000 | 5000 | 10300 | -5300 | 12000 |
| President's Party | 1500 | 482 | 273 | 1000 | 483 | 517 | 300 |
| CHRS Elections | 699 | 610 | 570 | 500 | 200 | 300 | 600 |
| City Planning Committee-Wolf | 1994 | 2000 | 0 | 1200 | 0 | 1200 | 500 |
| Community Development Committee-Eck | 150 | 1462 | 475 | 500 | 0 | 500 | 500 |
| Communications Committee-Molson | 0 | 469 | 864 | 0 | 0 | 0 | 1000 |
| Environment Committee-Purcell | 0 | 0 | 0 | 100 | 15 | 85 | 100 |
| Historic Preservation Committee-Metzger | 2613 | 3602 | 1487 | 4000 | 2011 | 1989 | 3000 |
| Beyond the Boundaries | 0 | 0 | 0 | 0 | 1300 | -1300 | 36000 |
| Membership Committee | 413 | 1581 | 540 | 700 | 4626 | -3926 | 4800 |
| Zoning Committee-Peterson | 0 | 90 | 0 | 100 | 254 | -154 | 240 |
| Newsletter Expenses | 9076 | 9085 | 9942 | 11000 | 8868 | 2132 | 11000 |
| Forums | 766 | 950 | 88 | 700 | 70 | 630 | 300 |
| Web Site (DC Access) | 780 | 875 | 1450 | 1500 | 2650 | -1150 | 2000 |
| Miscellaneous (including 50th in '05) | 0 | 2818 | 3861 | 500 | 0 | 500 | 300 |
| C. Net Gain <Loss> from Society Activities | -29088 | -35277 | -31448 | -36400 | -26930 | 9470 | -45000 |
| II. SALE OF GOODS | | | | | | | |
| A. Total Income from Goods | 199 | 1283 | 2963 | 550 | 1820 | 1270 | 550 |
| Promotional Items Sales | 6 | 1231 | 740 | 500 | 151 | -349 | 500 |
| HD Guidelines Sales | 193 | 52 | 33 | 50 | 53 | 3 | 50 |
| Workshops Inc | 2190 | 0 | 1616 | 1616 | 0 | 0 | 0 |
| B. Total Expenses for Goods | 522 | 1769 | 4265 | 550 | 37 | 513 | 550 |
| Promotional Items Purchase (Nelson) | 522 | 1769 | 115 | 500 | 0 | 500 | 500 |
| Sales Tax | 0 | 74 | 82 | 50 | 37 | 13 | 50 |
| Workshop Exp. | 0 | 0 | 4068 | 0 | 0 | 0 | 0 |
| C. Net Gain <Loss> from Sales of Goods | -323 | -486 | -1302 | 0 | 1783 | 1783 | 0 |
| III. ENDOWMENT FUND (SEPARATE REPORT) | | | | | | | |
| | | | | | 1400 | | |
| IV. HOUSE TOURS | | | | | | | |
| A. Tour Income 2007 | 0 | 0 | 0 | 0 | 76708 | 26708 | 62860 |
| Prior Year (e.g., 2005) | 0 | 62263 | 0 | 0 | 0 | 0 | 0 |
| Prior Year (2006) | 0 | 0 | 57000 | 0 | 650 | 650 | 0 |
| Current Year (2007) | 0 | 0 | 0 | 50000 | 76058 | 26058 | 0 |
| Budget Year (2008) | 0 | 0 | 0 | 0 | 0 | 0 | 62860 |
| B. Tour Expenses (Current and Prior) | 16243 | 12631 | 14500 | 15000 | 18251 | -3251 | 15000 |
| C. Net Gain <Loss> from House Tours | | 49632 | 42500 | 35000 | 58457 | 23457 | 45000 |
| V. CHRS OPERATING NET GAIN <LOSS> | | | | | | | |
| | -29411 | 13869 | 9750 | 0 | 33310 | 34710 | 0 |