

Milwaukee County War Memorial, Inc.
Statement of Revenues and Expenditures

	9/30/2015	2015	Year to date as
	Year To Date	Budget	% of Budget
Operating Revenues			
Parking Revenue	\$ 349,043	\$ 330,000	105.8%
Hall & Plaza Rental Revenue	170,948	165,000	103.6%
Meeting Room Rental Revenue	12,643	10,000	126.4%
Office Rental Revenue	144,170	194,000	74.3%
Catering Commission Revenue	27,466	27,000	101.7%
Liquor Commission Revenue	17,878	13,000	137.5%
Miscellaneous Revenue	40,640	50,000	81.3%
Operating Donations/Grants	-	125,000	0.0%
Tax Levy	364,500	486,000	75.0%
Total Operating Revenue	<u>1,127,288</u>	<u>1,400,000</u>	<u>80.5%</u>
Operating Expenditures			
Personnel Services	483,349	715,000	67.6%
Professional Fees	72,274	125,000	57.8%
Advertising & Promotion	37,491	75,000	50.0%
Space & Utilities	233,345	453,400	51.5%
Office & Admin Supplies	26,061	31,600	82.5%
Total Operating Expenditures	<u>852,520</u>	<u>1,400,000</u>	<u>60.9%</u>
Increase (decrease) in net assets from operations	<u>\$ 274,768</u>	<u>\$ -</u>	
Non-Operating / Special Projects Receipts			
Unrestricted	\$ 14,650		
Temporarily Restricted	<u>169,769</u>		
Total Special Projects Receipts	<u>184,419</u>		
Expenses			
Unrestricted	40,568		
Temporarily Restricted	<u>381,366</u>		
Total Special Projects Expenses	<u>421,934</u>		
Increase (decrease) in net assets from Special Projects	<u>(237,515)</u>		
Total Increase (decrease) in net assets	<u>\$ 37,253</u>		

Milwaukee County War Memorial, Inc.
Statement of Financial Position

9/30/2015

Assets	
Cash	\$ 1,237,264
Accounts receivable	32,624
Pledges receivable - current portion	5,000
Prepaid expenses	11,096
Total Current Assets	<u>1,285,984</u>
Pledges receivable, less current portion	21,506
Equipment - Net	25,642
Total Assets	<u>\$ 1,333,132</u>
Liabilities and Net Assets	
Accounts payable and accrued expenses	\$ 79,129
Deferred revenue	95,611
Total Liabilities	<u>174,740</u>
Net Assets:	
Unrestricted	727,249
Temporarily Restricted	431,143
Total Net Assets	<u>1,158,392</u>
Total Liabilities and Net Assets	<u>\$ 1,333,132</u>