2016 Financial Overview

**Sources of Cash** ($247,200)
- Programs: $42,104
- Restricted Funds: $53,416
- Unrestricted Funds: $151,680

**Uses of Cash** ($224,832)
- Programs: $154,062
- Development: $39,735
- GEN & Administrative: $31,035

**Surplus:** $22,368
2016 Financial Overview

**Sources of Cash ($247,200)**

- **Programs**
  - Steamin’ Days, Tours, Children’s Programs

- **Restricted Funds (Grants)**
  - Boxler Fund, Marshall-Reynolds Fdn, DE Humanities Forum, Mushroom Festival, Flower Mkt

- **Unrestricted Funds**
  - Membership, Annual Fund, Sponsorships, Auburn Heights Invitational Revenue

**Uses of Cash ($224,832)**

- **Programs**
  - Collections Maintenance, Restoration & Operation, Education Supplies, Education Salaries & Expenses

- **Development**
  - Fundraising Event Expenses, Membership

- **General & Administrative**
  - Utilities, Office Supplies, Admin Salaries