2017 Financial Review

Kathy Dugan
2017 Financial Overview

**SOURCES OF CASH**
($254,075)

- Contributed Support: 55%
- Earned Income: 32%
- AHI, Net: 12%
- Yorklyn Day, Net: 1%

**USES OF CASH**
($237,017)

- Public Programs: 45%
- Administrative: 27%
- Fundraising: 11%
- Historic Preservation: 11%
- Publications: 6%

**CONTRIBUTED SUPPORT**: $140,615
**EARNED INCOME**: $82,164
**AHI, NET**: $29,016
**YORKLYN DAY, NET**: $2,280

**PUBLIC PROGRAMS**: $106,395
**ADMINISTRATIVE**: $63,955
**FUNDRAISING**: $26,741
**HISTORIC PRESERVATION**: $25,852
**PUBLICATIONS**: $14,074

**SURPLUS**: $17,057