

# BHC Financial Snap Shot & Work Plan Status

## March 22, 2019

### Account Balances:

**Total: \$ 378,204.17**

Development	\$262,868.70
Checking	\$106,850.85
Special Projects Fund	\$8,384.62
Petty Cash on hand	\$100.00

### Grant applications and decisions:

Mass Cultural Council –\$100,000.00 awarded for Worcester VC project (not received)  
 Daniels Foundation –\$25,000.00 awarded, first disbursement of \$10,000.00 received 03/19/2018.  
 College of the Holy Cross – \$25,000.00 committed for VC operations, full amount received  
 Mass of Travel and Tourism – \$50,000.00 committed for VC operations, \$25,000.00 received 11/23/2018.  
 City of Worcester –\$50,000.00 committed for VC operations.

### Status/Balance of In-Coming NPS/Other Contracts:

NPS FY2018 – Task agreement submitted for \$400,000.00 \$259,943.37 transferred to checking account. \$140,056.63 available in ASAP account.  
 RIDEM – \$625,000 for 295 visitor center offices.  
 NPS FY2016 TA#2 \$ 12,500.00 *Contracted and obligated in ASAP*. Signs in Park nodes at Park’s request (2016–2019), inventorying existing regional sign program. Nothing drawn on this to date.

### FY19 Accounts Payable

	Ending Date	Contract Amount	Balance
<b>Contract with:</b>			