

# BHC Financial Snap Shot & Work Plan Status

## June 17, 2020

### Account Balances:

**Total: \$ 522,388.51**

Development	\$329,384.98
Checking	\$156,047.24
Special Projects Fund	\$5,856.29
Endowment Fund	\$31,000.00
Petty Cash on hand	\$100.00

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

NPS FY2019 - remaining \$150,000.00 put into checking account 04/09/2020. Task agreement awarded for \$350,000.00 (07/29/19)

RIDEM - \$725,000 for 295 visitor center offices. Authorized.

NPS FY2020 - Task Agreement awarded for \$300,000.00 on 04/07/2020. submitted)

Small Business PPP Loan - \$71,544.15

### Grant applications and decisions:

Mass Cultural Council -\$100,000.00 awarded for Worcester VC project (final paperwork submitted)

Partnership Grants Awarded			
	Amount		
MassAudubon Broadmeadow Brook	\$2,000.00		
Breaking Branches Pictures/Slatersville	\$2,000.00		
Burrillville Historical Society	\$2,000.00		
Millbury Historical Society	\$1,552.82		
Bay State Trail Riders Association	\$1,069.00		
Asa Waters Mansion	\$2,000.00		
Gallery Night Providence	\$2,000.00		
Uxbridge Historical Society	\$2,000.00		
Blackstone Tourism Council	\$2,000.00		