

**Arlington Tomorrow Foundation
Income Statement
For Twelve Months Ended
September 2014**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Revenues					
Contribution from lease bonus	\$ -	\$ 59,983.59	\$ 19,278.94	\$ -	\$ 79,262.53
Gas lease royalties	-	3,924,309.07	2,604,309.04	1,073,077.73	7,601,695.84
Other revenue	-	10,000.00	-	-	10,000.00
Net increase (decrease) in FMV	-	1,326,863.29	1,241,266.40	251,634.82	2,819,764.51
Interest income	-	19,711.77	18,747.76	5,682.22	44,141.75
Diversified interest income	-	1,356,242.77	1,299,124.78	270,885.19	2,926,252.74
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 6,697,110.49	\$ 5,182,726.92	\$ 1,601,279.96	\$ 13,481,117.37
Expenses					
Grant disbursements	-	558,072.50	817,261.00	-	1,375,333.50
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	100,000.00	-	-	100,000.00
Salaries & benefits	185,616.12	-	-	-	185,616.12
Operating expense	138,714.26	-	-	-	138,714.26
Transfers in / out	-	-	-	-	-
Expense allocation	(324,330.38)	151,113.23	142,506.84	30,710.31	-
Total expense	\$ -	\$ 809,185.73	\$ 959,767.84	\$ 30,710.31	\$ 1,799,663.88
Excess of revenue over expense	\$ -	\$ 5,887,924.76	\$ 4,222,959.08	\$ 1,570,569.65	\$ 11,681,453.49