

2021 Historic Florissant Inc. Treasurer's Report

*A detailed Year End Report is available at HFI, Inc.
1067 Dunn Road, Florissant, MO 63031)

Expenses included:

Monthly Expenses (averaged over 12 months):

House Insurance and Liability \$223

Lawn/Yard Maintenance \$ 67
SimpliSafe Security \$ 15
WebDesign/Maintenance \$ 60
Ameren \$120
Spire \$158
MSD \$ 50

MO American Water \$ 24

Monthly Total (\$717)

Annual Costs:

Flo Valley Quarterly \$415
City of Florissant Sign Fee \$ 20
MO Sec. of State Fee \$ 20
Old Town Partners \$120
Historic STL \$ 75
STL Genealogical Society \$ 40
MO Preservationist \$ 45
Regional Historical Society \$ 20
House Upkeep/Repairs \$510
Office Expenses \$140
Printing and Postage \$609
Map and Photo Printing \$ 80
Framing \$347

Annual Total (\$2,441)

One Time Purchases 2021:

AC Unit Replaced \$3,000
Water Heater and Plumbing Repair \$1,300
Tree Trimming, Stumps, Gutters \$ 600
Furnace Repair - 1st Floor \$ 355
Asphalt for Parking Lot - Material Only \$ 353
Fence Painting \$ 407
Antique Hair Wreath and Velocipede \$ 700
HP Office Laptop \$ 630
Federal Grant Writing Assistance \$ 250
Printing of 20 HFI T-shirts \$ 280
Holiday Decorations for House \$ 242
Book Purchases for Resale \$ 159
Plants/Flowers \$ 131
Snow Removal \$ 60
FVHS Luncheon \$ 50
Reprinting Rights \$ 45
HSTL Event Signs (2) \$ 34

Total (\$8,596)

Income 2021 HFI - Gittemier House

Final Ins. Pymt. for Roof (2020 Work) \$13,924
Book/Card Sales \$ 635
Map Sales \$ 96
Photo Sales \$ 155
HFI Shirt Sales - 5 @ \$20 ea. \$ 100
Postage/Handling Pmts. \$ 35
Sr. Center Presentation Donations \$ 97
House Rental - Showers/Anniv. \$ 477
House Tours - Individual \$ 239
Valentine Fundraiser -All items Donated \$ 640 Net
HFI Benefit Dinner wf Zykan Challenge \$ 8,324 Net
Ghost Tours \$ 1,467 Net
Wrestling at the Chase Event \$ 620 Net
Holiday House Tour \$ 4,682 Net
Virtual Bricks \$ 592 Net
Paypal Donations \$ 1,040
Network for Good -Online Donations \$ 695
Patreon Donations \$ 432
Donations - Cash/Check \$ 3,398
eScript \$ 2
Interest \$ 11

Total Income for HFI \$37,661

2020 & 2021 Dedicated Funds Raised for Wiese House Restoration

2020 Donations \$ 1,525
2021 Donations Feb.-June \$ 2,960
" Pit Crew Golf Cart Races Fundraiser
July \$ 4,720
August \$15,830

Total Donations for Wiese House \$25,035

2020 Glass, Plywood, Mortar -materials (134)
2021 Windows, Floor Joists, Masonry (5886)

12/31/2021 Wiese House Balance \$19,015

2022 Needs Include:

Tuck-pointing
New Heating Unit for 3rd Floor
Archival Supplies and Office Supplies
Printing of Books