

Solebury Twp Historical Society
Profit & Loss Budget vs. Actual
 January through April 2015

	<u>Jan - Apr 15</u>	<u>Budget</u>
Income		
Archives income		
Archives--	20.00	100.00
House Research	250.00	0.00
Total Archives income	<u>270.00</u>	<u>100.00</u>
Development		
Dinner (Repeat)		
Sponsorship-Repeats	2,750.00	
Dinner (Repeat) - Other	0.00	15,000.00
Total Dinner (Repeat)	<u>2,750.00</u>	<u>15,000.00</u>
Donations	10.00	1,500.00
Painting Impression SIPS	2,050.00	2,600.00
Plaque income	0.00	200.00
Sales items	17.83	250.00
Total Development	<u>4,827.83</u>	<u>19,550.00</u>
Education Income		
Lecture Series	0.00	100.00
Scholarship Inc		
Giving Tuesday	0.00	2,000.00
Scholarship Inc - Other	20.00	350.00
Total Scholarship Inc	<u>20.00</u>	<u>2,350.00</u>
Total Education Income	20.00	2,450.00
Event Inc		
Brunch (Jan)	2,200.00	11,000.00
Event Inc - Other	0.00	4,500.00
Total Event Inc	<u>2,200.00</u>	<u>15,500.00</u>
Finance		
Finance-Special Corp Contrib	0.00	1,500.00
Interest -Dividends	484.06	500.00
Total Finance	<u>484.06</u>	<u>2,000.00</u>
Grant Inc	0.00	10,000.00
Membership-		
Membership Business	100.00	3,500.00
Membership Family	1,380.00	
Membership Individual	400.00	11,000.00
Membership Supporting	100.00	
Newsletter ads	0.00	300.00

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Total Membership-	1,980.00	14,800.00
Total Income	9,781.89	64,400.00
Cost of Goods Sold		
Archives-Library Exp		
Archives Exp	0.00	500.00
Archives-Library Exp - Other	20.32	
Total Archives-Library Exp	20.32	500.00
Development Exp		
Fund Raising Exp	400.00	
Plaque expenses	76.90	70.00
Repeat History Dinner Exp	0.00	5,500.00
Sips Exp	321.74	1,050.00
Total Development Exp	798.64	6,620.00
Education		
Equipment for Education	0.00	200.00
Lecture Series Exp	196.67	400.00
Scholarship Exp		
Giving Tuesday Exp	0.00	150.00
Scholarship Exp - Other	0.00	2,500.00
Total Scholarship Exp	0.00	2,650.00
Schools & Outreach Exp	0.00	400.00
Total Education	196.67	3,650.00
Event Exp		
Brunch	4,754.20	8,000.00
Open House Exp	149.70	
Event Exp - Other	0.00	4,500.00
Total Event Exp	4,903.90	12,500.00
Finance Exp-Bookkeeping Service	0.00	1,500.00
Grants Exp	0.00	500.00
Membership Exp		
Business Membership Exp	1.46	50.00
Individual Membership Exp	111.61	300.00
Newsletter Exp	353.50	800.00
Total Membership Exp	466.57	1,150.00
Oral History Exp	0.00	250.00
Total COGS	6,386.10	26,670.00

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Gross Profit	3,395.79	37,730.00
Expense		
Awards - Honored Cit.	0.00	300.00
Board	0.00	225.00
Constant Contact	0.00	178.00
Digital Media/Website	75.00	75.00
Employee	0.00	19,000.00
Gifts Given	0.00	120.00
Insurance	0.00	1,450.00
Licenses and Permits	0.00	100.00
Office Equipment	0.00	700.00
Office Supplies	116.57	130.00
Postage and Delivery	34.00	420.00
President's Discretionary	0.00	100.00
Schoolhouse		
Bookcases	0.00	1,600.00
Misc	0.00	500.00
Phone & internet	600.94	1,500.00
Repairs-Maintenance		
Chimney repairs	0.00	3,100.00
Cleaning	100.00	450.00
General Construct Rep & Maint	306.88	1,000.00
Landscaping	0.00	2,000.00
Snow Removal	232.00	250.00
Total Repairs-Maintenance	638.88	6,800.00
Shelves for Cellar Storage	0.00	400.00
Utilities-		
Electric	388.34	
Heating oil	813.26	
Utilities- - Other	0.00	2,300.00
Total Utilities-	1,201.60	2,300.00
Total Schoolhouse	2,441.42	13,100.00
Total Expense	2,666.99	35,898.00
Net Income	728.80	1,832.00