

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

	Jan - May 15	Budget
Income		
Archives income		
Archives--	20.00	100.00
Total Archives income	20.00	100.00
Development		
Dinner (Repeat)		
Sponsorship-Repeats	3,100.00	
Dinner (Repeat) - Other	0.00	15,000.00
Total Dinner (Repeat)	3,100.00	15,000.00
Donations	125.00	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	5,292.83	19,550.00
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	20.00	2,350.00
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	2,200.00	15,500.00
Finance		
Finance-Special Corp Contrib	0.00	1,500.00
Interest -Dividends	484.33	500.00
Total Finance	484.33	2,000.00
Grant Inc	0.00	10,000.00
Membership-		
Membership Business	0.00	3,500.00
Membership Family	1,460.00	
Membership Individual	400.00	11,000.00
Membership Supporting	100.00	
Newsletter ads	0.00	300.00
Total Membership-	1,960.00	14,800.00
Total Income	9,977.16	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

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	Jan - May 15	Budget
Scholarship Exp		
Giving Tuesday Exp	0.00	150.00
Scholarship Exp - Other	2,000.00	2,500.00
Total Scholarship Exp	2,000.00	2,650.00
Schools & Outreach Exp	0.00	400.00
Total Education	2,196.67	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	8,386.10	26,670.00
Gross Profit	1,591.06	37,730.00
Expense		
Administrative Expenses	125.00	
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	728.23	1,500.00
Repairs-Maintenance		
Chimney repairs	0.00	3,100.00
Cleaning	100.00	450.00
General Contract Rep & Maint	306.88	1,000.00
Landscaping	35.00	2,000.00
Snow Removal	232.00	250.00
Total Repairs-Maintenance	673.88	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	2,603.71	13,100.00
Total Expense	2,954.28	35,898.00
Net Income	-1,363.22	1,832.00