

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

	<u>Jan - Jun 15</u>	<u>Budget</u>
Income		
Archives income		
Archives--	20.00	100.00
Total Archives income	<u>20.00</u>	<u>100.00</u>
Development		
Dinner (Repeat)		
Sponsorship-Repeats	3,350.00	
Dinner (Repeat) - Other	0.00	15,000.00
Total Dinner (Repeat)	<u>3,350.00</u>	<u>15,000.00</u>
Donations	225.00	1,500.00
Painting Impression SIPS	2,103.00	2,600.00
Plaque income	0.00	200.00
Sales items	22.55	250.00
Total Development	<u>5,700.55</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	<u>20.00</u>	<u>2,450.00</u>
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	485.40	500.00
Total Finance	<u>485.40</u>	<u>2,000.00</u>
Grant Inc	0.00	10,000.00
Membership-		
Membership Business	0.00	3,500.00
Membership Family	1,500.00	
Membership Individual	425.00	11,000.00
Membership Supporting	200.00	
Newsletter ads	0.00	300.00
Total Membership-	<u>2,125.00</u>	<u>14,800.00</u>
Total Income	<u>10,550.95</u>	<u>64,400.00</u>
Cost of Goods Sold		
Archives-Library Exp		
Archives Exp	0.00	500.00
Archives-Library Exp - Other	20.32	
Total Archives-Library Exp	<u>20.32</u>	<u>500.00</u>
Development Exp		

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

	<u>Jan - Jun 15</u>	<u>Budget</u>
Fund Raising Exp	400.00	
Plaque expenses	76.90	70.00
Repeat History Dinner Exp	0.00	5,500.00
Sips Exp	469.61	1,050.00
Total Development Exp	946.51	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	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	5,004.20	8,000.00
Open House Exp	379.66	
Event Exp - Other	0.00	4,500.00
Total Event Exp	5,383.86	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	112.64	300.00
Newsletter Exp	353.50	800.00
Total Membership Exp	467.60	1,150.00
Oral History Exp	0.00	250.00
Total COGS	9,014.96	26,670.00
Gross Profit	1,535.99	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	1,496.32	700.00
Office Supplies	281.57	130.00
Postage and Delivery	34.00	420.00
President's Discretionary	0.00	100.00
Schoolhouse		

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

	<u>Jan - Jun 15</u>	<u>Budget</u>
Bookcases	0.00	1,600.00
Misc	0.00	500.00
Phone & internet	770.30	1,500.00
Repairs-Maintenance		
Chimney repairs	0.00	3,100.00
Cleaning	200.00	450.00
General Contract Rep & Maint	306.88	1,000.00
Landscaping	105.00	2,000.00
Snow Removal	232.00	250.00
Total Repairs-Maintenance	843.88	6,800.00
Shelves for Cellar Storage	0.00	400.00
Utilities-		
Electric	388.34	
Heating oil	1,054.60	
Utilities- - Other	0.00	2,300.00
Total Utilities-	1,442.94	2,300.00
Total Schoolhouse	3,057.12	13,100.00
Total Expense	5,069.01	35,898.00
Net Income	<u><u>-3,533.02</u></u>	<u><u>1,832.00</u></u>