

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

	<u>Jan - Jul 15</u>	<u>Budget</u>
<b>Income</b>		
<b>Archives income</b>		
Archives--	20.00	100.00
<b>Total Archives income</b>	<u>20.00</u>	<u>100.00</u>
<b>Development</b>		
<b>Dinner (Repeat)</b>		
Sponsorship-Repeats	3,350.00	
Dinner (Repeat) - Other	0.00	15,000.00
<b>Total Dinner (Repeat)</b>	<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
<b>Total Development</b>	<u>5,700.55</u>	<u>19,550.00</u>
<b>Education Income</b>		
Lecture Series	0.00	100.00
<b>Scholarship Inc</b>		
Giving Tuesday	0.00	2,000.00
Scholarship Inc - Other	20.00	350.00
<b>Total Scholarship Inc</b>	<u>20.00</u>	<u>2,350.00</u>
<b>Total Education Income</b>	<u>20.00</u>	<u>2,450.00</u>
<b>Event Inc</b>		
Brunch (Jan)	2,200.00	11,000.00
Event Inc - Other	0.00	4,500.00
<b>Total Event Inc</b>	<u>2,200.00</u>	<u>15,500.00</u>
<b>Finance</b>		
Finance-Special Corp Contrib	0.00	1,500.00
Interest -Dividends	486.62	500.00
<b>Total Finance</b>	<u>486.62</u>	<u>2,000.00</u>
Grant Inc	0.00	10,000.00
<b>Membership-</b>		
Benefactor Membership	500.00	
Membership Business	0.00	3,500.00
Membership Family	1,580.00	
Membership Individual	425.00	11,000.00
Membership Supporting	200.00	
Newsletter ads	0.00	300.00
<b>Total Membership-</b>	<u>2,705.00</u>	<u>14,800.00</u>
<b>Total Income</b>	<u>11,132.17</u>	<u>64,400.00</u>
<b>Cost of Goods Sold</b>		
<b>Archives-Library Exp</b>		
Archives Exp	45.94	500.00
Archives-Library Exp - Other	20.32	
<b>Total Archives-Library Exp</b>	<u>66.26</u>	<u>500.00</u>

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

	Jan - Jul 15	Budget
<b>Development Exp</b>		
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
	946.51	6,620.00
<b>Total Development Exp</b>		
<b>Education</b>		
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
	2,000.00	2,650.00
<b>Total Scholarship Exp</b>		
Schools & Outreach Exp	0.00	400.00
	2,196.67	3,650.00
<b>Total Education</b>		
<b>Event Exp</b>		
Brunch	5,004.20	8,000.00
Open House Exp	379.66	
Picnic (August) Exp	234.69	
Event Exp - Other	0.00	4,500.00
	5,618.55	12,500.00
<b>Total Event Exp</b>		
Finance Exp-Bookkeeping Service	0.00	1,500.00
Grants Exp	0.00	500.00
<b>Membership Exp</b>		
Business Membership Exp	2.92	50.00
Individual Membership Exp	112.64	300.00
Newsletter Exp	353.50	800.00
	469.06	1,150.00
<b>Total Membership Exp</b>		
Oral History Exp	0.00	250.00
	9,297.05	26,670.00
<b>Total COGS</b>		
<b>Gross Profit</b>	1,835.12	37,730.00
<b>Expense</b>		
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
MISC EXPENSE	49.00	
Office Equipment	1,496.32	700.00
Office Supplies	372.72	130.00

**Solebury Twp Historical Society**  
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 January through July 2015

	<u>Jan - Jul 15</u>	<u>Budget</u>
Postage and Delivery	34.00	420.00
President's Discretionary	0.00	100.00
<b>Schoolhouse</b>		
<b>Bookcases</b>	0.00	1,600.00
<b>Misc</b>	0.00	500.00
<b>Phone &amp; internet</b>	916.05	1,500.00
<b>Repairs-Maintenance</b>		
Chimney repairs	0.00	3,100.00
Cleaning	200.00	450.00
General Contract Rep & Maint	306.88	1,000.00
Landscaping	210.00	2,000.00
Snow Removal	232.00	250.00
<b>Total Repairs-Maintenance</b>	<u>948.88</u>	<u>6,800.00</u>
<b>Shelves for Cellar Storage</b>	0.00	400.00
<b>Utilities-</b>		
Electric	517.98	
Heating oil	1,054.60	
Utilities- - Other	0.00	2,300.00
<b>Total Utilities-</b>	<u>1,572.58</u>	<u>2,300.00</u>
<b>Total Schoolhouse</b>	<u>3,437.51</u>	<u>13,100.00</u>
<b>Total Expense</b>	<u>5,589.55</u>	<u>35,898.00</u>
<b>Net Income</b>	<u><u>-3,754.43</u></u>	<u><u>1,832.00</u></u>