

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

	<u>Jan - Aug 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	5,100.00	
Dinner (Repeat) - Other	900.00	15,000.00
<b>Total Dinner (Repeat)</b>	<u>6,000.00</u>	<u>15,000.00</u>
Donations	277.00	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>8,402.55</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
Picnic (August)	669.50	
Event Inc - Other	0.00	4,500.00
<b>Total Event Inc</b>	<u>2,869.50</u>	<u>15,500.00</u>
<b>Finance</b>		
Finance-Special Corp Contrib	0.00	1,500.00
Interest -Dividends	488.65	500.00
<b>Total Finance</b>	<u>488.65</u>	<u>2,000.00</u>
<b>Grant Inc</b>	2,500.00	10,000.00
<b>Membership-</b>		
Benefactor Membership	500.00	
Membership Business	0.00	3,500.00
Membership Family	1,630.00	
Membership Individual	425.00	11,000.00
Membership Supporting	200.00	
Newsletter ads	0.00	300.00
<b>Total Membership-</b>	<u>2,755.00</u>	<u>14,800.00</u>
<b>Total Income</b>	<u>17,055.70</u>	<u>64,400.00</u>
<b>Cost of Goods Sold</b>		
<b>Archives-Library Exp</b>		
Archives Exp	136.34	500.00
Archives-Library Exp - Other	20.32	

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Total Archives-Library Exp	156.66	500.00
<b>Development Exp</b>		
Fund Raising Exp	400.00	
Plaque expenses	76.90	70.00
Repeat History Dinner Exp	528.51	5,500.00
Sips Exp	469.61	1,050.00
<b>Total Development Exp</b>	<u>1,475.02</u>	<u>6,620.00</u>
<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
<b>Total Scholarship Exp</b>	<u>2,000.00</u>	<u>2,650.00</u>
Schools & Outreach Exp	0.00	400.00
<b>Total Education</b>	<u>2,196.67</u>	<u>3,650.00</u>
<b>Event Exp</b>		
Brunch	5,004.20	8,000.00
Open House Exp	379.66	
Picnic (August) Exp	776.46	
Event Exp - Other	0.00	4,500.00
<b>Total Event Exp</b>	<u>6,160.32</u>	<u>12,500.00</u>
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	1,083.94	800.00
<b>Total Membership Exp</b>	<u>1,199.50</u>	<u>1,150.00</u>
Oral History Exp	0.00	250.00
<b>Total COGS</b>	<u>11,188.17</u>	<u>26,670.00</u>
<b>Gross Profit</b>	5,867.53	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	242.76	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

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	<u>Jan - Aug 15</u>	<u>Budget</u>
Office Supplies	372.72	130.00
Postage and Delivery	259.00	420.00
President's Discretionary	83.19	100.00
<b>Schoolhouse</b>		
Bookcases	0.00	1,600.00
Misc	0.00	500.00
Phone & internet	1,041.67	1,500.00
<b>Repairs-Maintenance</b>		
Chimney repairs	0.00	3,100.00
Cleaning	300.00	450.00
General Contract Rep & Maint	306.88	1,000.00
Landscaping	280.00	2,000.00
Snow Removal	232.00	250.00
<b>Total Repairs-Maintenance</b>	<u>1,118.88</u>	<u>6,800.00</u>
Shelves for Cellar Storage	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>3,733.13</u>	<u>13,100.00</u>
<b>Total Expense</b>	<u>6,361.12</u>	<u>35,898.00</u>
<b>Net Income</b>	<u><u>-493.59</u></u>	<u><u>1,832.00</u></u>