

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Archives income			
Archives--	20.00	100.00	-80.00
Total Archives income	20.00	100.00	-80.00
Development			
Dinner (Repeat)			
Sponsorship-Repeats	5,850.00		
Dinner (Repeat) - Other	4,700.00	15,000.00	-10,300.00
Total Dinner (Repeat)	10,550.00	15,000.00	-4,450.00
Donations	327.00	1,500.00	-1,173.00
Painting Impression SIPS	2,103.00	2,600.00	-497.00
Plaque income	0.00	200.00	-200.00
Sales items	22.55	250.00	-227.45
Total Development	13,002.55	19,550.00	-6,547.45
Education Income			
Lecture Series	0.00	100.00	-100.00
Scholarship Inc			
Giving Tuesday	100.00	2,000.00	-1,900.00
Scholarship Inc - Other	20.00	350.00	-330.00
Total Scholarship Inc	120.00	2,350.00	-2,230.00
Total Education Income	120.00	2,450.00	-2,330.00
Event Inc			
Brunch (Jan)	2,200.00	11,000.00	-8,800.00
Picnic (August)	669.50		
Event Inc - Other	0.00	4,500.00	-4,500.00
Total Event Inc	2,869.50	15,500.00	-12,630.50
Finance			
Finance-Special Corp Contrib	0.00	1,500.00	-1,500.00
Interest -Dividends	489.83	500.00	-10.17
Total Finance	489.83	2,000.00	-1,510.17
Grant Inc	2,500.00	10,000.00	-7,500.00
Membership-			
Benefactor Membership	500.00		
Membership Business	0.00	3,500.00	-3,500.00
Membership Family	1,800.00		
Membership Individual	450.00	11,000.00	-10,550.00
Membership Supporting	300.00		
Newsletter ads	0.00	300.00	-300.00
Total Membership-	3,050.00	14,800.00	-11,750.00
Total Income	22,051.88	64,400.00	-42,348.12
Cost of Goods Sold			
Archives-Library Exp			
Archives Exp	240.08	500.00	-259.92
Total Archives-Library Exp	240.08	500.00	-259.92

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Development Exp			
Fund Raising Exp	400.00		
Plaque expenses	121.90	70.00	51.90
Repeat History Dinner Exp	1,895.88	5,500.00	-3,604.12
Sips Exp	469.61	1,050.00	-580.39
Total Development Exp	<u>2,887.39</u>	<u>6,620.00</u>	<u>-3,732.61</u>
Education			
Equipment for Education	0.00	200.00	-200.00
Lecture Series Exp	346.67	400.00	-53.33
Scholarship Exp			
Giving Tuesday Exp	3.20	150.00	-146.80
Scholarship Exp - Other	2,000.00	2,500.00	-500.00
Total Scholarship Exp	<u>2,003.20</u>	<u>2,650.00</u>	<u>-646.80</u>
Schools & Outreach Exp	0.00	400.00	-400.00
Total Education	<u>2,349.87</u>	<u>3,650.00</u>	<u>-1,300.13</u>
Event Exp			
Annual Meeting(Nov)	250.00		
Brunch	5,004.20	8,000.00	-2,995.80
Open House Exp	379.66		
Picnic (August) Exp	776.46		
Event Exp - Other	123.75	4,500.00	-4,376.25
Total Event Exp	<u>6,534.07</u>	<u>12,500.00</u>	<u>-5,965.93</u>
Finance Exp-Bookkeeping Service	0.00	1,500.00	-1,500.00
Grants Exp	0.00	500.00	-500.00
Membership Exp			
Business Membership Exp	2.92	50.00	-47.08
Individual Membership Exp	115.84	300.00	-184.16
Newsletter Exp	1,083.94	800.00	283.94
Membership Exp - Other	111.01		
Total Membership Exp	<u>1,313.71</u>	<u>1,150.00</u>	<u>163.71</u>
Oral History Exp	0.00	250.00	-250.00
Total COGS	<u>13,325.12</u>	<u>26,670.00</u>	<u>-13,344.88</u>
Gross Profit	<u>8,726.76</u>	<u>37,730.00</u>	<u>-29,003.24</u>
Expense			
Administrative Expenses	125.00		
Awards - Honored Cit.	0.00	300.00	-300.00
Bank Charge	1.95		
Board	0.00	225.00	-225.00
Constant Contact	0.00	178.00	-178.00
Digital Media/Website	242.76	75.00	167.76
Employee	0.00	19,000.00	-19,000.00
Gifts Given	0.00	120.00	-120.00
Insurance			
Liability	1,421.00		

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Insurance - Other	0.00	1,450.00	-1,450.00
Total Insurance	1,421.00	1,450.00	-29.00
Licenses and Permits	0.00	100.00	-100.00
MISC EXPENSE	64.00		
Office Equipment	1,496.32	700.00	796.32
Office Supplies	387.56	130.00	257.56
Postage and Delivery	259.00	420.00	-161.00
President's Discretionary	254.80	100.00	154.80
Schoolhouse			
Bookcases	0.00	1,600.00	-1,600.00
Misc	0.00	500.00	-500.00
Phone & internet	1,408.25	1,500.00	-91.75
Repairs-Maintenance			
Chimney repairs	0.00	3,100.00	-3,100.00
Cleaning	300.00	450.00	-150.00
General Contract Rep & Maint	656.88	1,000.00	-343.12
Landscaping	420.00	2,000.00	-1,580.00
Snow Removal	232.00	250.00	-18.00
Total Repairs-Maintenance	1,608.88	6,800.00	-5,191.12
Shelves for Cellar Storage	0.00	400.00	-400.00
Utilities-			
Electric	605.58		
Heating oil	1,054.60		
Utilities- - Other	0.00	2,300.00	-2,300.00
Total Utilities-	1,660.18	2,300.00	-639.82
Total Schoolhouse	4,677.31	13,100.00	-8,422.69
Total Expense	8,929.70	35,898.00	-26,968.30
Net Income	-202.94	1,832.00	-2,034.94