

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Archives income			
Archives--	20.00	100.00	-80.00
Total Archives income	<u>20.00</u>	<u>100.00</u>	<u>-80.00</u>
Development			
Dinner (Repeat)			
Sponsorship-Repeats	5,850.00		
Dinner (Repeat) - Other	4,700.00	15,000.00	-10,300.00
Total Dinner (Repeat)	<u>10,550.00</u>	<u>15,000.00</u>	<u>-4,450.00</u>
Donations	1,227.00	1,500.00	-273.00
Painting Impression SIPS	2,203.00	2,600.00	-397.00
Plaque income	0.00	200.00	-200.00
Sales items	22.55	250.00	-227.45
Total Development	<u>14,002.55</u>	<u>19,550.00</u>	<u>-5,547.45</u>
Education Income			
Lecture Series	0.00	100.00	-100.00
Scholarship Inc			
Giving Tuesday	3,006.60	2,000.00	1,006.60
Scholarship Inc - Other	50.00	350.00	-300.00
Total Scholarship Inc	<u>3,056.60</u>	<u>2,350.00</u>	<u>706.60</u>
Total Education Income	<u>3,056.60</u>	<u>2,450.00</u>	<u>606.60</u>
Endowment Fund Inc	250.00		
Event Inc			
Brunch (Jan)			
Auction(Brunch)	685.00		
Raffle (Brunch)	1,083.00		
Brunch (Jan) - Other	8,340.00	11,000.00	-2,660.00
Total Brunch (Jan)	<u>10,108.00</u>	<u>11,000.00</u>	<u>-892.00</u>
Picnic (August)	669.50		
Event Inc - Other	0.00	4,500.00	-4,500.00
Total Event Inc	<u>10,777.50</u>	<u>15,500.00</u>	<u>-4,722.50</u>
Finance			
Finance-Special Corp Contrib	0.00	1,500.00	-1,500.00
Interest -Dividends	492.90	500.00	-7.10
Total Finance	<u>492.90</u>	<u>2,000.00</u>	<u>-1,507.10</u>
Grant Inc	2,500.00	10,000.00	-7,500.00
Membership-			
Benefactor Membership	1,500.00		
Membership Business	300.00	3,500.00	-3,200.00
Membership Family	4,270.00		
Membership Individual	1,525.00	11,000.00	-9,475.00
Membership Supporting	2,500.00		
Newsletter ads	0.00	300.00	-300.00

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Total Membership-	10,095.00	14,800.00	-4,705.00
Oral History Income	100.00		
Total Income	41,294.55	64,400.00	-23,105.45
Cost of Goods Sold			
Archives-Library Exp			
Archives Exp	291.01	500.00	-208.99
Total Archives-Library Exp	291.01	500.00	-208.99
Development Exp			
Fund Raising Exp	400.00		
Plaque expenses	121.90	70.00	51.90
Repeat History Dinner Exp	1,970.88	5,500.00	-3,529.12
Sips Exp	469.61	1,050.00	-580.39
Total Development Exp	2,962.39	6,620.00	-3,657.61
Education			
Equipment for Education	0.00	200.00	-200.00
Lecture Series Exp	346.67	400.00	-53.33
Scholarship Exp			
Giving Tuesday Exp	30.59	150.00	-119.41
Scholarship Exp - Other	2,000.00	2,500.00	-500.00
Total Scholarship Exp	2,030.59	2,650.00	-619.41
Schools & Outreach Exp	0.00	400.00	-400.00
Total Education	2,377.26	3,650.00	-1,272.74
Event Exp			
Annual Meeting(Nov)	514.08		
Brunch	13,801.02	8,000.00	5,801.02
Open House Exp	379.66		
Picnic (August) Exp	1,001.46		
Event Exp - Other	123.75	4,500.00	-4,376.25
Total Event Exp	15,819.97	12,500.00	3,319.97
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	162.84	300.00	-137.16
Newsletter Exp	2,400.19	800.00	1,600.19
Membership Exp - Other	710.07		
Total Membership Exp	3,276.02	1,150.00	2,126.02
Oral History Exp	0.00	250.00	-250.00
Total COGS	24,726.65	26,670.00	-1,943.35
Gross Profit	16,567.90	37,730.00	-21,162.10
Expense			
Administrative Expenses	125.00		
Awards - Honored Cit.	0.00	300.00	-300.00
Board	0.00	225.00	-225.00

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Constant Contact	49.00	178.00	-129.00
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	1,421.00	1,450.00	-29.00
Licenses and Permits	0.00	100.00	-100.00
Office Equipment	1,496.32	700.00	796.32
Office Supplies	402.56	130.00	272.56
Postage and Delivery	259.00	420.00	-161.00
President's Discretionary	217.54	100.00	117.54
Schoolhouse			
Bookcases	0.00	1,600.00	-1,600.00
Misc	0.00	500.00	-500.00
Phone & internet	1,541.32	1,500.00	41.32
Repairs-Maintenance			
Chimney repairs	0.00	3,100.00	-3,100.00
Cleaning	300.00	450.00	-150.00
General Construct Rep & Maint	1,346.88	1,000.00	346.88
Landscaping	714.00	2,000.00	-1,286.00
Snow Removal	232.00	250.00	-18.00
Total Repairs-Maintenance	<u>2,592.88</u>	<u>6,800.00</u>	<u>-4,207.12</u>
Shelves for Cellar Storage	0.00	400.00	-400.00
Utilities-			
Electric	739.20		
Heating oil	1,190.11		
Utilities- - Other	0.00	2,300.00	-2,300.00
Total Utilities-	<u>1,929.31</u>	<u>2,300.00</u>	<u>-370.69</u>
Schoolhouse - Other	<u>3,100.27</u>		
Total Schoolhouse	<u>9,163.78</u>	<u>13,100.00</u>	<u>-3,936.22</u>
Total Expense	<u>13,376.96</u>	<u>35,898.00</u>	<u>-22,521.04</u>
Net Ordinary Income	3,190.94	1,832.00	1,358.94
Other Income/Expense			
Other Expense			
Gain/Loss Vanguard Stock	1,981.66		
Total Other Expense	<u>1,981.66</u>		
Net Other Income	<u>-1,981.66</u>	<u>0.00</u>	<u>-1,981.66</u>
Net Income	<u><u>1,209.28</u></u>	<u><u>1,832.00</u></u>	<u><u>-622.72</u></u>