

**Solebury Twp Historical Society**  
**Profit & Loss Budget vs. Actual**  
 January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Archives income</b>			
Archives--	0.00	20.00	-20.00
<b>Total Archives income</b>	0.00	20.00	-20.00
<b>Development</b>			
Donations	0.00	1,000.00	-1,000.00
Plaque income	0.00	300.00	-300.00
Sales items	0.00	25.00	-25.00
SIPS-Painting Impressions	1,910.00	2,200.00	-290.00
SIPS Sponsorships	0.00	500.00	-500.00
Wine (TBD Event 2016)	0.00	4,500.00	-4,500.00
<b>Total Development</b>	1,910.00	8,525.00	-6,615.00
<b>Education Income</b>			
Historic Trolley Crawl	0.00	5,000.00	-5,000.00
Lecture Series	0.00	200.00	-200.00
Scholarship Inc			
Giving Tuesday	0.00	3,500.00	-3,500.00
Scholarship Inc-Other	0.00	300.00	-300.00
Scholarship Inc - Other	135.00		
<b>Total Scholarship Inc</b>	135.00	3,800.00	-3,665.00
<b>Total Education Income</b>	135.00	9,000.00	-8,865.00
<b>Endowment Fund Inc</b>	0.00	250.00	-250.00
<b>Event Inc</b>			
Brunch (Jan)			
Auction(Brunch)	0.00	700.00	-700.00
Brunch(Jan)-Actual Brunch	0.00	6,100.00	-6,100.00
Raffle (Brunch)	0.00	1,200.00	-1,200.00
<b>Total Brunch (Jan)</b>	0.00	8,000.00	-8,000.00
Picnic (August)	0.00	700.00	-700.00
<b>Total Event Inc</b>	0.00	8,700.00	-8,700.00
<b>Finance</b>			
Interest -Dividends	3.85	500.00	-496.15
<b>Total Finance</b>	3.85	500.00	-496.15
<b>Grant Inc</b>	1,112.50	10,000.00	-8,887.50
<b>Membership-</b>			
Benefactor Membership	0.00	1,500.00	-1,500.00
Membership Business	250.00	2,500.00	-2,250.00
Membership Family	475.00	4,300.00	-3,825.00
Membership Individual	315.00	1,500.00	-1,185.00
Membership Supporting	400.00	2,500.00	-2,100.00
<b>Total Membership-</b>	1,440.00	12,300.00	-10,860.00
<b>Other Inc</b>	0.01		
<b>Total Income</b>	4,601.36	49,295.00	-44,693.64
<b>Cost of Goods Sold</b>			
<b>Archives-Library Exp</b>			
Archives Exp	0.00	300.00	-300.00
Conserving Artifacts	0.00	2,500.00	-2,500.00
<b>Total Archives-Library Exp</b>	0.00	2,800.00	-2,800.00

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<b>Development Exp</b>			
Fund Raising Exp	0.00	400.00	-400.00
Plaque expenses	0.00	125.00	-125.00
Sips Exp	471.82	475.00	-3.18
Wine Event	0.00	1.00	-1.00
<b>Total Development Exp</b>	<b>471.82</b>	<b>1,001.00</b>	<b>-529.18</b>
<b>Education</b>			
Equipment for Education	0.00	325.00	-325.00
Historic Trolley Crawl Exp	0.00	3,000.00	-3,000.00
Lecture Series Exp	0.00	350.00	-350.00
<b>Scholarship Exp</b>			
Giving Tuesday Exp	0.00	100.00	-100.00
Scholarship Exp-Other	0.00	3,500.00	-3,500.00
<b>Total Scholarship Exp</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>
<b>Schools &amp; Outreach Exp</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total Education</b>	<b>0.00</b>	<b>7,525.00</b>	<b>-7,525.00</b>
<b>Event Exp</b>			
Annual Meeting(Nov)	0.00	525.00	-525.00
Brunch	0.00	8,000.00	-8,000.00
Event Exp-Other(Paypal fees)	0.00	150.00	-150.00
Open House Exp	241.92	300.00	-58.08
Picnic (August) Exp	0.00	700.00	-700.00
<b>Total Event Exp</b>	<b>241.92</b>	<b>9,675.00</b>	<b>-9,433.08</b>
<b>Grants Exp</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>Membership Exp</b>			
Business Membership Exp	573.00	50.00	523.00
Individual Membership Exp	0.00	175.00	-175.00
Membership-Other	0.00	75.00	-75.00
Newsletter Exp	935.50	2,400.00	-1,464.50
Membership Exp - Other	616.59		
<b>Total Membership Exp</b>	<b>2,125.09</b>	<b>2,700.00</b>	<b>-574.91</b>
<b>Oral History Exp</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total COGS</b>	<b>2,838.83</b>	<b>24,051.00</b>	<b>-21,212.17</b>
<b>Gross Profit</b>	<b>1,762.53</b>	<b>25,244.00</b>	<b>-23,481.47</b>
<b>Expense</b>			
Administrative Expenses	0.00	125.00	-125.00
Board	0.00	225.00	-225.00
Bookkeeping	1,800.00	1,800.00	0.00
Constant Contact	199.28	200.00	-0.72
Digital Media/Website	253.78	250.00	3.78
Gifts Given	0.00	120.00	-120.00
<b>Insurance</b>			
Liability	0.00	1,450.00	-1,450.00
<b>Total Insurance</b>	<b>0.00</b>	<b>1,450.00</b>	<b>-1,450.00</b>
<b>Licenses and Permits</b>	<b>75.00</b>		
Office Equipment	0.00	700.00	-700.00
Office Supplies/Expense	42.88	889.00	-846.12
Postage and Delivery	0.00	300.00	-300.00
President's Discretionary	35.05	150.00	-114.95
<b>Schoolhouse</b>			
Furniture/Bookcases/Etc	2,087.69	1,750.00	337.69
Phone & internet	505.86	1,550.00	-1,044.14

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<b>Repairs-Maintenance</b>			
Chimney repairs	0.00	3,100.00	-3,100.00
Cleaning	100.00	500.00	-400.00
General Construct Rep & Maint	1,890.02	1,500.00	390.02
Landscaping	0.00	750.00	-750.00
Renovation Project	760.00	5,265.00	-4,505.00
Security System	0.00	1,220.00	-1,220.00
Snow Removal	129.00	500.00	-371.00
Tree Maintenance	0.00	950.00	-950.00
<b>Total Repairs-Maintenance</b>	<b>2,879.02</b>	<b>13,785.00</b>	<b>-10,905.98</b>
<b>Utilities-</b>			
Electric	238.23	750.00	-511.77
Heating oil	224.72	1,200.00	-975.28
<b>Total Utilities-</b>	<b>462.95</b>	<b>1,950.00</b>	<b>-1,487.05</b>
<b>Total Schoolhouse</b>	<b>5,935.52</b>	<b>19,035.00</b>	<b>-13,099.48</b>
<b>Total Expense</b>	<b>8,341.51</b>	<b>25,244.00</b>	<b>-16,902.49</b>
<b>Net Ordinary Income</b>	<b>-6,578.98</b>	<b>0.00</b>	<b>-6,578.98</b>
<b>Other Income/Expense</b>			
Other Expense			
Gain/Loss Vanguard Stock	-471.81		
<b>Total Other Expense</b>	<b>-471.81</b>		
<b>Net Other Income</b>	<b>471.81</b>	<b>0.00</b>	<b>471.81</b>
<b>Net Income</b>	<b>-6,107.17</b>	<b>0.00</b>	<b>-6,107.17</b>