

7:12 AM
 07/05/16
 Cash Basis

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

	Jan - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Archives income			
Archives--	0.00	20.00	-20.00
Total Archives income	0.00	20.00	-20.00
Development			
Donations	525.00	1,000.00	-475.00
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
Total Development	2,435.00	8,525.00	-6,090.00
Education Income			
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		
Total Scholarship Inc	135.00	3,800.00	-3,665.00
Total Education Income	135.00	9,000.00	-8,865.00
Endowment Fund Inc	0.00	250.00	-250.00
Event Inc			
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
Total Brunch (Jan)	0.00	8,000.00	-8,000.00
Picnic (August)	0.00	700.00	-700.00
Total Event Inc	0.00	8,700.00	-8,700.00
Finance			
Interest -Dividends	7.16	500.00	-492.84
Total Finance	7.16	500.00	-492.84
Grant Inc			
Matching Grant	1,250.00		
Grant Inc - Other	1,112.50	10,000.00	-8,887.50
Total Grant Inc	2,362.50	10,000.00	-7,637.50
Membership-			
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	365.00	1,500.00	-1,135.00
Membership Supporting	400.00	2,500.00	-2,100.00
Total Membership-	1,490.00	12,300.00	-10,810.00
Other Inc	0.01		
Total Income	6,429.67	49,295.00	-42,865.33

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Cost of Goods Sold			
Archives-Library Exp			
Archives Exp	0.00	300.00	-300.00
Conserving Artifacts	0.00	2,500.00	-2,500.00
Total Archives-Library Exp	0.00	2,800.00	-2,800.00
Development Exp			
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
Total Development Exp	471.82	1,001.00	-529.18
Education			
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
Scholarship Exp			
Giving Tuesday Exp	0.00	100.00	-100.00
Scholarship Exp-Other	0.00	3,500.00	-3,500.00
Scholarship Exp - Other	2,500.00		
Total Scholarship Exp	2,500.00	3,600.00	-1,100.00
Schools & Outreach Exp	0.00	250.00	-250.00
Total Education	2,500.00	7,525.00	-5,025.00
Event Exp			
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	225.94	700.00	-474.06
Total Event Exp	467.86	9,675.00	-9,207.14
Grants Exp	17.94	100.00	-82.06
Membership Exp			
Business Membership Exp	573.00	50.00	523.00
Individual Membership Exp	1.75	175.00	-173.25
Membership-Other	0.00	75.00	-75.00
Newsletter Exp	935.50	2,400.00	-1,464.50
Membership Exp - Other	1,341.59		
Total Membership Exp	2,851.84	2,700.00	151.84
Oral History Exp	0.00	250.00	-250.00
Total COGS	6,309.46	24,051.00	-17,741.54
Gross Profit	120.21	25,244.00	-25,123.79
Expense			
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
Insurance			
Liability	0.00	1,450.00	-1,450.00
Total Insurance	0.00	1,450.00	-1,450.00

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Licenses and Permits	75.00		
Office Equipment	0.00	700.00	-700.00
Office Supplies/Expense	342.88	889.00	-546.12
Postage and Delivery	0.00	300.00	-300.00
President's Discretionary	57.49	150.00	-92.51
Schoolhouse			
Furniture/Bookcases/Etc	2,087.69	1,750.00	337.69
Phone & internet	744.98	1,550.00	-805.02
Repairs-Maintenance			
Chimney repairs	0.00	3,100.00	-3,100.00
Cleaning	100.00	500.00	-400.00
General Contract Rep & Maint	1,911.02	1,500.00	411.02
Landscaping	172.00	750.00	-578.00
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
Total Repairs-Maintenance	3,072.02	13,785.00	-10,712.98
Utilities-			
Electric	373.41	750.00	-376.59
Heating oil	224.72	1,200.00	-975.28
Total Utilities-	598.13	1,950.00	-1,351.87
Total Schoolhouse	6,502.82	19,035.00	-12,532.18
Total Expense	9,231.25	25,244.00	-16,012.75
Net Ordinary Income	-9,111.04	0.00	-9,111.04
Other Income/Expense			
Other Expense			
Gain/Loss Vanguard Stock	-471.81		
Total Other Expense	-471.81		
Net Other Income	471.81	0.00	471.81
Net Income	-8,639.23	0.00	-8,639.23