

**Solebury Twp Historical Society**  
**2015 Budget**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Archives income</b>	
Archives--	100.00
House Research	0.00
<b>Total Archives income</b>	100.00
<b>Development</b>	
Dinner (Repeat)	15,000.00
Donations	1,500.00
Fundraising	0.00
Plaque income	200.00
Sales items	250.00
SIPS-Painting Impressions	2,600.00
<b>Total Development</b>	19,550.00
<b>Education Income</b>	
Equipment	0.00
Lecture Series	100.00
Scholarship Inc	
Giving Tuesday	2,000.00
Scholarship Inc - Other	350.00
<b>Total Scholarship Inc</b>	2,350.00
<b>Schools &amp; Outreach</b>	0.00
<b>Total Education Income</b>	2,450.00
<b>Event Inc</b>	
Brunch (Jan)	11,000.00
Event Inc - Other	4,500.00
<b>Total Event Inc</b>	15,500.00
<b>Finance</b>	
Finance-Special Corp Contrib	1,500.00
Interest -Dividends	500.00
<b>Total Finance</b>	2,000.00
<b>Grant Inc</b>	10,000.00
<b>Membership-</b>	
Membership Business	3,500.00
Membership Individual	11,000.00
Newsletter Ads	300.00
<b>Total Membership-</b>	14,800.00
<b>Total Income</b>	64,400.00
<b>Cost of Goods Sold</b>	
Archives-Library Exp	
Archives Exp	500.00
House Research Exp	0.00
<b>Total Archives-Library Exp</b>	500.00
<b>Development Exp</b>	
Plaque expenses	70.00
Repeat History Dinner Exp	5,500.00
Sips Exp	1,050.00
<b>Total Development Exp</b>	6,620.00

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<b>Education</b>	
Equipment for Education	200.00
Lecture Series Exp	400.00
Scholarship Exp	
Giving Tuesday Exp	150.00
Scholarship Exp - Other	2,500.00
<b>Total Scholarship Exp</b>	<b>2,650.00</b>
Schools & Outreach Exp	400.00
<b>Total Education</b>	<b>3,650.00</b>
<b>Event Exp</b>	
Brunch	8,000.00
Event Exp - Other	4,500.00
<b>Total Event Exp</b>	<b>12,500.00</b>
<b>Finance Exp-Bookkeeping Service</b>	<b>1,500.00</b>
<b>Grants Exp</b>	<b>500.00</b>
<b>Membership Exp</b>	
Business Membership Exp	50.00
Individual Membership Exp	300.00
Newsletter Exp	800.00
<b>Total Membership Exp</b>	<b>1,150.00</b>
<b>Oral History Exp</b>	<b>250.00</b>
<b>Total COGS</b>	<b>26,670.00</b>
<b>Gross Profit</b>	<b>37,730.00</b>
<b>Expense</b>	
Awards - Honored Cit.	300.00
Board	225.00
Constant Contact	178.00
Digital Media/Website	75.00
Employee	19,000.00
Gifts Given	120.00
Insurance	1,450.00
<b>Licenses and Permits</b>	<b>100.00</b>
<b>Office Equipment</b>	<b>700.00</b>
<b>Office Supplies/Expense</b>	<b>130.00</b>
<b>Postage and Delivery</b>	<b>420.00</b>
<b>President's Discretionary</b>	<b>100.00</b>
<b>Schoolhouse</b>	
Furniture/Bookcases/Etc	1,600.00
Misc	500.00
Phone & internet	1,500.00
<b>Repairs-Maintenance</b>	
Chimney repairs	3,100.00
Cleaning	450.00
General Contract Rep & Maint	1,000.00
Landscaping	2,000.00
Snow Removal	250.00
<b>Total Repairs-Maintenance</b>	<b>6,800.00</b>

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Shelves for Cellar Storage	400.00
Utilities-	2,300.00
<b>Total Schoolhouse</b>	13,100.00
<b>Total Expense</b>	35,898.00
<b>Net Ordinary Income</b>	1,832.00
<b>Net Income</b>	<b><u>1,832.00</u></b>