

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

	Jan - Sep 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	565.00	1,000.00	-435.00
Plaque income	0.00	300.00	-300.00
Sales items	1,024.09	25.00	999.09
SIPS-Painting Impressions	2,060.00	2,200.00	-140.00
SIPS Sponsorships	0.00	500.00	-500.00
Wine (TBD Event 2016)	0.00	4,500.00	-4,500.00
Development - Other	50.00		
Total Development	3,699.09	8,525.00	-4,825.91
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)	707.50	700.00	7.50
Event Inc - Other	61.00		
Total Event Inc	768.50	8,700.00	-7,931.50
Finance			
Interest -Dividends	9.15	500.00	-490.85
Total Finance	9.15	500.00	-490.85
Grant Inc			
Matching Grant	1,250.00		
Grant Inc - Other	1,612.50	10,000.00	-8,387.50
Total Grant Inc	2,862.50	10,000.00	-7,137.50
Membership-			
Benefactor Membership	0.00	1,500.00	-1,500.00
Membership Business	850.00	2,500.00	-1,650.00
Membership Family	575.00	4,300.00	-3,725.00
Membership Individual	465.00	1,500.00	-1,035.00
Membership Supporting	400.00	2,500.00	-2,100.00
Total Membership-	2,290.00	12,300.00	-10,010.00
Other Inc	0.01		
Total Income	9,764.25	49,295.00	-39,530.75

7:38 AM

10/05/16

Cash Basis

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Cost of Goods Sold			
Archives-Library Exp			
Archives Exp	54.10	300.00	-245.90
Conserving Artifacts	0.00	2,500.00	-2,500.00
Total Archives-Library Exp	54.10	2,800.00	-2,745.90
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	2,500.00	3,500.00	-1,000.00
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	654.18	700.00	-45.82
Total Event Exp	896.10	9,675.00	-8,778.90
Grants Exp	35.98	100.00	-64.02
Membership Exp			
Business Membership Exp	576.20	50.00	526.20
Individual Membership Exp	0.00	175.00	-175.00
Membership-Other	11.42	75.00	-63.58
Newsletter Exp	935.50	2,400.00	-1,464.50
Membership Exp - Other	1,334.99		
Total Membership Exp	2,858.11	2,700.00	158.11
Oral History Exp	0.00	250.00	-250.00
Total COGS	6,816.11	24,051.00	-17,234.89
Gross Profit	2,948.14	25,244.00	-22,295.86
Expense			
Administrative Expenses	125.00	125.00	0.00
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	1,482.00	1,450.00	32.00
Total Insurance	1,482.00	1,450.00	32.00
Licenses and Permits	75.00		
Office Equipment	0.00	700.00	-700.00
Office Supplies/Expense	497.45	889.00	-391.55
Postage and Delivery	170.00	300.00	-130.00
President's Discretionary	57.49	150.00	-92.51

7:38 AM
 10/05/16
 Cash Basis

**Solebury Twp Historical Society
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	Jan - Sep 16	Budget	\$ Over Budget
Schoolhouse			
Furniture/Bookcases/Etc	2,087.69	1,750.00	337.69
Misc	37.36		
Phone & internet	1,103.78	1,550.00	-446.22
Repairs-Maintenance			
Chimney repairs	0.00	3,100.00	-3,100.00
Cleaning	200.00	500.00	-300.00
General Construct Rep & Maint	1,930.52	1,500.00	430.52
Landscaping	417.00	750.00	-333.00
Renovation Project	760.00	5,265.00	-4,505.00
Security System	1,090.00	1,220.00	-130.00
Snow Removal	129.00	500.00	-371.00
Tree Maintenance	610.00	950.00	-340.00
Total Repairs-Maintenance	5,136.52	13,785.00	-8,648.48
Utilities-			
Electric	641.96	750.00	-108.04
Heating oil	224.72	1,200.00	-975.28
Total Utilities-	866.68	1,950.00	-1,083.32
Total Schoolhouse	9,232.03	19,035.00	-9,802.97
Total Expense	13,892.03	25,244.00	-11,351.97
Net Ordinary Income	-10,943.89	0.00	-10,943.89
Other Income/Expense			
Other Expense			
Gain/Loss Vanguard Stock	-1,442.47		
Total Other Expense	-1,442.47		
Net Other Income	1,442.47	0.00	1,442.47
Net Income	-9,501.42	0.00	-9,501.42