

Solebury Twp Historical Society
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Archives income	
Archives--	20.00
Archives income - Other	0.00
Total Archives income	20.00
Development	
Donations	1,000.00
Plaque income	300.00
Sales items	25.00
SIPS-Painting Impressions	2,200.00
SIPS Sponsorships	500.00
Wine (TBD Event 2016)	4,500.00
Total Development	8,525.00
Education Income	
Historic Trolley Crawl	5,000.00
Lecture Series	200.00
Scholarship Inc	
Giving Tuesday	3,500.00
Scholarship Inc-Other	300.00
Total Scholarship Inc	3,800.00
Total Education Income	9,000.00
Endowment Fund Inc	250.00
Event Inc	
Brunch (Jan)	
Auction(Brunch)	700.00
Brunch(Jan)-Actual Brunch	6,100.00
Raffle (Brunch)	1,200.00
Total Brunch (Jan)	8,000.00
Picnic (August)	700.00
Total Event Inc	8,700.00
Finance	
Interest -Dividends	500.00
Total Finance	500.00
Grant Inc	10,000.00
Membership-	
Benefactor Membership	1,500.00
Membership Business	2,500.00
Membership Family	4,300.00
Membership Individual	1,500.00
Membership Supporting	2,500.00
Total Membership-	12,300.00
Total Income	49,295.00
Cost of Goods Sold	
Archives-Library Exp	
Archives Exp	300.00
Conserving Artifacts	2,500.00
Total Archives-Library Exp	2,800.00

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Development Exp	
Fund Raising Exp	400.00
Plaque expenses	125.00
Sips Exp	475.00
Wine Event	1.00
Total Development Exp	1,001.00
Education	
Equipment for Education	325.00
Historic Trolley Crawl Exp	3,000.00
Lecture Series Exp	350.00
Scholarship Exp	
Giving Tuesday Exp	100.00
Scholarship Exp-Other	3,500.00
Total Scholarship Exp	3,600.00
Schools & Outreach Exp	250.00
Total Education	7,525.00
Event Exp	
Annual Meeting(Nov)	525.00
Brunch	8,000.00
Event Exp-Other(Paypal fees)	150.00
Open House Exp	300.00
Picnic (August) Exp	700.00
Total Event Exp	9,675.00
Grants Exp	100.00
Membership Exp	
Business Membership Exp	50.00
Individual Membership Exp	175.00
Membership-Other	75.00
Newsletter Exp	2,400.00
Total Membership Exp	2,700.00
Oral History Exp	250.00
Total COGS	24,051.00
Gross Profit	25,244.00
Expense	
Administrative Expenses	125.00
Board	225.00
Bookkeeping	1,800.00
Constant Contact	200.00
Digital Media/Website	250.00
Gifts Given	120.00
Insurance	
Liability	1,450.00
Total Insurance	1,450.00
Office Equipment	700.00
Office Supplies/Expense	889.00
Postage and Delivery	300.00
President's Discretionary	150.00
Schoolhouse	
Furniture/Bookcases/Etc	1,750.00
Phone & internet	1,550.00

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Repairs-Maintenance	
Chimney repairs	3,100.00
Cleaning	500.00
General Contract Rep & Maint	1,500.00
Landscaping	750.00
Renovation Project	5,265.00
Security System	1,220.00
Snow Removal	500.00
Tree Maintenance	950.00
Total Repairs-Maintenance	13,785.00
Utilities-	
Electric	750.00
Heating oil	1,200.00
Total Utilities-	1,950.00
Total Schoolhouse	19,035.00
Total Expense	25,244.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>