

Treasurer's Quicken Data
Profit & Loss
 January through December 2018

01/17/19

Accrual Basis

| | Jan - Dec 18 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Donations | 8,033.30 |
| Dues/Memberships | 2,083.50 |
| Fundraising | 13,034.00 |
| Gift Shop Sales | 3,549.01 |
| Interest Inc | 242.18 |
| Misc. Income | 708.62 |
| Tax Fund | 28,721.11 |
| 43300 · Direct Public Grants | |
| 43310 · Corporate and Business Grants | 4,000.00 |
| 43330 · Foundation and Trust Grants | 202.06 |
| Total 43300 · Direct Public Grants | 4,202.06 |
| 43400 · Direct Public Support | |
| 43410 · Corporate Contributions | 1,992.63 |
| Total 43400 · Direct Public Support | 1,992.63 |
| 44500 · Government Grants | |
| 44530 · Local Government Grants | 4,202.23 |
| Total 44500 · Government Grants | 4,202.23 |
| Total Income | 66,768.64 |
| Gross Profit | 66,768.64 |
| Expense | |
| Acquisitions-collections expens | 135.00 |
| Bills & Utilities | |
| Utilities | 5,198.64 |
| Total Bills & Utilities | 5,198.64 |
| Capital Projects | 1,518.51 |
| Capital Projects - Granary | 4,519.00 |
| Credit Card fees | |
| Fees & Charges | |
| Bank Fee | 30.00 |
| Licenses/Permit | 197.45 |
| Fees & Charges - Other | 1.00 |
| Total Fees & Charges | 228.45 |
| Credit Card fees - Other | 187.78 |
| Total Credit Card fees | 416.23 |
| Equipment Repairs & Maintenance | 351.54 |
| Fundraising Expense | 3,042.08 |
| Misc. | 767.00 |
| Museum Supplies | 1,295.79 |
| Payroll Expense - Curator | 24,661.28 |
| Payroll Taxes | 1,993.16 |
| Security | 1,270.17 |
| Storage Rental | 1,800.00 |
| Tax | |
| Property Tax | 7.98 |
| State Sales Tx | 226.92 |
| Total Tax | 234.90 |
| 62100 · Contract Services | 100.00 |

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| | <u>Jan - Dec 18</u> |
|--|---------------------|
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Reference | 1,022.02 |
| 65020 · Postage, Mailing Service | 102.66 |
| 65040 · Office Supplies | 1,025.70 |
| 65000 · Operations - Other | 10.00 |
| | <hr/> |
| Total 65000 · Operations | 2,160.38 |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses | 999.00 |
| 65120 · Insurance - Liability, D and O | 3,525.99 |
| 65150 · Memberships and Dues | 235.00 |
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| Total 65100 · Other Types of Expenses | 4,759.99 |
| 68300 · Travel and Meetings | 500.00 |
| 69800 · Uncategorized Expenses | 0.00 |
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| Total Expense | 54,723.67 |
| Net Ordinary Income | 12,044.97 |
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| Net Income | 12,044.97 |
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