

**Historical Society of Oak Creek & Phippsburg**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Balance forward	46,640.71
<b>Donations</b>	
Archival	200.00
Foidel School	500.00
General Fund	1,000.00
Memorial	1,000.00
Miner's Wall	100.00
Miner's Wall Landscaping	500.00
Mother's Memorial	100.00
Museum	500.00
Railroad Display	100.00
Station building	100.00
Donations - Other	500.00
<b>Total Donations</b>	4,600.00
<b>Fundraising</b>	
4th of July	50.00
Amazon Smiles	40.00
Colorado Gives	500.00
Craft Fair	100.00
High Tea	100.00
Labor Day	500.00
Labor Day Pie Sales	1,000.00
Raffles	
Quilt raffle	1,000.00
<b>Total Raffles</b>	1,000.00
Roadside Tours	50.00
Taste of South Routt	50.00
Wreaths	400.00
<b>Total Fundraising</b>	3,790.00
<b>Grants</b>	16,000.00
<b>Legacies &amp; Bequests</b>	100.00
<b>Membership Dues</b>	3,500.00
<b>Property Tax revenues</b>	16,970.00
<b>Sales</b>	
Books	500.00
Sales - Other	50.00
<b>Total Sales</b>	550.00

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Sales Tax	70.00
Total Income	92,220.71
Gross Profit	92,220.71
Expense	
Advertising/Promotions	150.00
Books	500.00
Bucket Park	50.00
Collection Technology	1,000.00
Contributions	100.00
Credit card processing fees	25.00
Designated Expenses	
Archival Room	2,500.00
Basement	1,000.00
Donations	300.00
Fire Truck Bldg/Park	15,000.00
Memorials	5,500.00
Mothers Memorial	2,761.50
Railroad Display Phippsburg	7,082.40
Station Building	4,699.00
Total Designated Expenses	38,842.90
Dues and Subscriptions	250.00
Emergency reserve	5,000.00
Fundraising Supplies	400.00
Grant writing	2,000.00
Insurance	
Liability Insurance	3,000.00
Workers' Comp	250.00
Total Insurance	3,250.00
Licenses and Permits	150.00
Miners Wall Expense	150.00
Museum	
Conservation Supplies	800.00
Museum miscellaneous	400.00
Total Museum	1,200.00
Museum Co-ordinator/Curator	17,466.70
Payroll Expenses	1,500.00
Postage and Delivery	500.00

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<b>Printing and Reproduction</b>	
Books	500.00
Photos	100.00
<b>Total Printing and Reproduction</b>	600.00
<b>Professional Fees</b>	
Accounting	1,500.00
Copier monthly fees	1,000.00
Legal Fees	250.00
Security system monitoring	600.00
Website	250.00
<b>Total Professional Fees</b>	3,600.00
<b>Program &amp; Displays Expense</b>	500.00
<b>Rent</b>	600.00
<b>Repairs</b>	
Computer Repairs	200.00
Museum Repairs	2,500.00
Station Building Repairs	500.00
<b>Total Repairs</b>	3,200.00
<b>Sales Tax State of Coloardo</b>	125.00
<b>Supplies</b>	
Cleaning	100.00
Office	1,000.00
<b>Total Supplies</b>	1,100.00
<b>Telephone</b>	1,000.00
<b>Training</b>	500.00
<b>Travel &amp; Ent</b>	250.00
<b>Uncategorized Expenses</b>	1,216.31
<b>Utilities</b>	
Electric Fire Truck Structure	200.00
Electric Museum	3,000.00
Electric Station	250.00
Sewer Museum	769.40
Sewer Phippsburg	440.00
Sewer Station	769.40
Water Museum	550.00

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	<u>Jan - Dec 19</u>
Water Phippsburg	556.00
Water Station	<u>480.00</u>
<b>Total Utilities</b>	7,014.80
<b>Total Expense</b>	<u>92,240.71</u>
<b>Net Ordinary Income</b>	-20.00
<b>Other Income/Expense</b>	
Other Income	
Interest Income	<u>20.00</u>
<b>Total Other Income</b>	<u>20.00</u>
<b>Net Other Income</b>	<u>20.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>