

**Treasurer's Quicken Data**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Board Donation	192.04
Donations - Other	11,402.47
<b>Total Donations</b>	11,594.51
Dues/Memberships	425.00
Fundraising	7,865.60
Gift Shop Sales	3,158.67
Interest Inc	143.20
Misc. Income	117.67
Tax Fund	31,742.04
<b>43300 · Direct Public Grants</b>	
43330 · Foundation and Trust Grants	1,462.42
<b>Total 43300 · Direct Public Grants</b>	1,462.42
<b>43400 · Direct Public Support</b>	
43410 · Corporate Contributions	209.95
<b>Total 43400 · Direct Public Support</b>	209.95
<b>44500 · Government</b>	
44520 · Federal Grants	9,417.00
44540 · State Grants	26,524.00
<b>Total 44500 · Government</b>	35,941.00
<b>Total Income</b>	92,660.06
<b>Gross Profit</b>	92,660.06
<b>Expense</b>	
CDOT Telework Project Expenses	1,574.00
<b>Bills &amp; Utilities</b>	
Internet Expense	870.94
Utilities	4,410.06
<b>Total Bills &amp; Utilities</b>	5,281.00
<b>Capital Projects</b>	234.19
<b>Credit Card &amp; Bank Fees</b>	
Bank Fees & Interest	35.62
Credit Card Fees & Charges	209.76
<b>Credit Card &amp; Bank Fees - Other</b>	3.20
<b>Total Credit Card &amp; Bank Fees</b>	248.58
<b>Equipment Repairs &amp; Acquisition</b>	
Equipment Rental	1,365.25
Equipment Repairs & Acquisition - Other	2,753.73
<b>Total Equipment Repairs &amp; Acquisition</b>	4,118.98
Fundraising Expense	5,571.31
Interest Exp	0.01
Licenses/Permit	111.00
Misc.	-191.70
Museum Supplies	1,783.17
Payroll Expense - Curator	31,400.04
Payroll Expense Asst. Director	6,750.00
Payroll Expense - Docents	1,755.00
Payroll Taxes	3,172.44
Security	863.45

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<b>Tax</b>	
Property Tax	8.40
State Sales Tx	<u>70.07</u>
<b>Total Tax</b>	78.47
<b>60300 · Awards and Grants</b>	
60320 · Cash Awards and Grants	<u>500.00</u>
<b>Total 60300 · Awards and Grants</b>	500.00
<b>65000 · Operations</b>	
65010 · Books, Subscriptions, Gift Shop	1,194.69
65020 · Postage, Mailing Service	193.95
65040 · Office Supplies	146.97
65000 · Operations - Other	<u>80.00</u>
<b>Total 65000 · Operations</b>	1,615.61
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising Expenses	66.00
65120 · Insurance - Liability, D and O	<u>2,656.91</u>
<b>Total 65100 · Other Types of Expenses</b>	2,722.91
<b>69800 · Uncategorized Expenses</b>	<u>540.00</u>
<b>Total Expense</b>	<u>68,128.46</u>
<b>Net Ordinary Income</b>	<u>24,531.60</u>
<b>Net Income</b>	<u><u>24,531.60</u></u>