

## Historical Society of Oak Creek &amp; Phippsburg

## Profit &amp; Loss Budget Overview

01/17/22

January through December 2022

Cash Basis

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Can Do Grant	0.00
Community First Foundation	0.00
<b>Donations</b>	
Archival	100.00
General Fund	1,000.00
Memorial	1,000.00
Miner's Wall	100.00
Miner's Wall Landscaping	100.00
Mother's Memorial	100.00
Museum	500.00
Railroad Display	100.00
Station building	100.00
Window Shades	250.00
Donations - Other	1,500.00
<b>Total Donations</b>	4,850.00
<b>Fundraising</b>	
4th of July	50.00
Amazon Smiles	50.00
Colorado Gives	750.00
Craft Fair	150.00
High Tea	150.00
Labor Day Pie Sales	1,000.00
Labor Day/Station Store	250.00
Other	0.00
<b>Raffles</b>	
Christmas	0.00
Quilt raffle	500.00
Raffles - Other	100.00
<b>Total Raffles</b>	600.00
Roadside Tours	25.00
Taste of South Routt	50.00
Wreaths	50.00
<b>Total Fundraising</b>	3,125.00
Grants	10,000.00
Insurance Proceeds	0.00
Interest Income	15.00
Legacies & Bequests	100.00
Membership Dues	3,500.00
Property Tax revenues	18,837.00
<b>Sales</b>	
Books	150.00
Corona Books	0.00
Sales - Other	150.00
<b>Total Sales</b>	300.00
Sales Tax	70.00
<b>Total Income</b>	40,797.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	100.00
<b>Total COGS</b>	100.00
<b>Gross Profit</b>	40,697.00

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<b>Expense</b>	
Advertising/Promotions	100.00
Bank Service Charges	25.00
Books	500.00
Bucket Park	50.00
Collection Technology	1,000.00
Contributions	100.00
Credit card processing fees	25.00
<b>Designated Expenses</b>	
Archival Room	3,500.00
Basement	1,000.00
Donations	300.00
Fire Truck Bldg/Park	13,215.00
Memorials	5,500.00
Mothers Memorial	2,882.00
Railroad Display Phippsburg	7,682.00
Station Building	4,199.00
Wind Shades	0.00
<b>Total Designated Expenses</b>	38,278.00
Dues and Subscriptions	200.00
Emergency reserve	3,000.00
Fundraising Supplies	100.00
Grant writing	2,000.00
<b>Grants received-expenses</b>	
State Historic Fund Grant	0.00
Grants received-expenses - Other	0.00
<b>Total Grants received-expenses</b>	0.00
<b>Insurance</b>	
Liability Insurance	3,500.00
Workers' Comp	300.00
<b>Total Insurance</b>	3,800.00
Licenses and Permits	100.00
Miners Wall Expense	50.00
<b>Museum</b>	
Conservation Supplies	800.00
Curator'room & office	0.00
Museum displays	0.00
Museum miscellaneous	250.00
<b>Total Museum</b>	1,050.00
Museum Co-ordinator/Curator	17,500.00
Operating costs	0.00
Payroll Expenses	1,500.00
Postage and Delivery	300.00
<b>Printing and Reproduction</b>	
Books	400.00
Photos	100.00
<b>Total Printing and Reproduction</b>	500.00
<b>Professional Fees</b>	
Accounting	1,500.00
Copier monthly fees	500.00
Legal Fees	250.00
Security system monitoring	600.00
Website	800.00
<b>Total Professional Fees</b>	3,650.00
Program & Displays Expense	400.00
Rent	960.00

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01/17/22

Cash Basis

# Historical Society of Oak Creek & Phippsburg

## Profit & Loss Budget Overview

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	<u>Jan - Dec 22</u>
Repairs	
Computer Repairs	200.00
Museum Repairs	1,200.00
Station Building Repairs	250.00
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Total Repairs	1,650.00
Sales Tax State of Coloardo	50.00
Snow Removal	1,000.00
Supplies	
Cleaning	100.00
Office	500.00
Supplies - Other	0.00
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Total Supplies	600.00
Telephone	1,000.00
Training	250.00
Travel & Ent	
Travel	200.00
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Total Travel & Ent	200.00
Uncategorized Expenses	3,021.00
Utilities	
Electric Fire Truck Structure	300.00
Electric Museum	3,400.00
Electric Station	440.00
Sewer Museum	769.00
Sewer Phippsburg	488.00
Sewer Station	769.00
Water Museum	700.00
Water Phippsburg	612.00
Water Station	576.00
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Total Utilities	8,054.00
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Total Expense	91,013.00
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Net Ordinary Income	-50,316.00
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Net Income	<b>-50,316.00</b>

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