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 01/22/14
 Cash Basis

Presque Isle County Historical Museum, Inc.
2013 Y-T-D INCOME AND EXPENDITURES
AS OF DECEMBER 31, 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
40100 - Friends of the Museum			
40110 - Friends of the Museum-2013 Memb	15,465.00	9,000.00	171.8%
40120 - Friends of the Museum-2014 Memb	4,555.00		
Total 40100 - Friends of the Museum	20,020.00	9,000.00	222.4%
40150 - Visitor Cash Contributions	545.56	1,000.00	54.6%
40200 - Memorials			
40220 - Wayne K. Del C. Marge T.	2,605.00	500.00	521.0%
Total 40200 - Memorials	2,605.00	500.00	521.0%
40300 - Gift Shop Income			
40310 - Self-Published Books	4,004.34	2,500.00	160.2%
40311 - On-Line Sales-Self-Pub Books	40.00		
40313 - Calcite and The Bradley Boats	1,878.59	2,000.00	93.9%
40314 - Presque Isle County-Arcadia Pub	3,812.85		
40315 - DVD Sales	60.00	100.00	60.0%
40320 - Other Gift Shop Sales	2,531.56	7,900.00	32.0%
40330 - On-Line Pay Pal Sales			
40340 - Shipping Fees & Charges	80.25		
40330 - On-Line Pay Pal Sales - Other	0.00	500.00	0.0%
Total 40330 - On-Line Pay Pal Sales	80.25	500.00	16.1%
40350 - Michigan Sales Tax	<u>-299.57</u>		
Total 40300 - Gift Shop Income	12,108.02	13,000.00	93.1%
43300 - Bradley House 100th Birthday	1,200.00		
43400 - Grants & Speical Purpose Contri			
43440 - Gerber Foundation	1,200.00		
43450 - Other Special Gifts	2,750.00	600.00	458.3%
43460 - Designated Gifts			
43492 - Pow-Wow Contributions	266.30		
43495 - Fire Suppression-Hoffm an Annex	7,400.00		
Total 43460 - Designated Gifts	7,666.30		
Total 43400 - Grants & Speical Purpose Contri	11,616.30	600.00	1,936.1%
43493 - Insurance Reimbursement-Bradley	1,027.19		
46400 - Transfer from CFNEM			
46430 - Transfer From CFNEM	12,000.00	59,000.00	20.3%
Total 46400 - Transfer from CFNEM	12,000.00	59,000.00	20.3%
46410 - Miscellaneous Income	3.50	300.00	1.2%
46500 - Web Site Adv Fees	850.00	600.00	141.7%
46510 - Sale of Surplus Items	272.31	500.00	54.5%
46520 - Raffle Sales-Net Proceeds	4,000.24	4,000.00	100.0%
47500 - Rental Income-State Farmhs	5,045.00	4,200.00	120.1%
49000 - Special Events Income			
49010 - Nautical Festival			
49013 - Food Booth Sales-Nautical Fest	4,240.67	3,900.00	108.7%
Total 49010 - Nautical Festival	4,240.67	3,900.00	108.7%
49100 - "It's a Spring Thing"		2,000.00	0.0%
Total 49000 - Special Events Income		5,900.00	71.9%
Total Income	75,533.79	98,600.00	76.6%
Cost of Goods Sold			
50001 - Cost of Goods Sold			
50004 - Presque Isle County-Arcadia Pub	3,166.56		
50006 - Other Gift Shop Purchases	1,819.22	4,000.00	45.5%
50001 - Cost of Goods Sold - Other	1,520.40		
Total 50001 - Cost of Goods Sold	6,506.18	4,000.00	162.7%

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Total COGS	6,506.18	4,000.00	162.7%
Gross Profit	69,027.61	94,600.00	73.0%
Expense			
61000 -Office Expense			
61010 -Office Supplies	2,216.40	1,075.00	206.2%
61020 -Postage & Shipping	1,114.09	630.00	176.8%
61030 -Other Office Supplies	1,330.81		
61040 -Office Equipment	459.18		
61050 -Bank Fees & Service Charges	54.00	68.00	79.4%
61060 -Credit Card & PayPal Fees	185.83	227.00	
Total 61000 -Office Expense	5,360.31	2,000.00	268.0%
62100 -Purchased Services			
62160 -Advertising-Newspaper & Other	922.75	630.00	146.5%
68360 -Arts & Crafts-Booth Fees	390.00	70.00	557.1%
Total 62100 -Purchased Services	1,312.75	700.00	187.5%
62850 -Grounds Maintenance	484.20	500.00	96.8%
62870 -Property & Liability Insurance			
62871 -Property Insurance	3,382.00	3,750.00	90.2%
62872 -Liability Insurance	750.00	750.00	0%
Total 62870 -Property & Liability Insurance	4,132.00	4,500.00	91.8%
63000 -Interest on Land Contract	3,613.40	3,736.00	96.7%
63010 -Land Contract Payments	3,294.76	3,164.00	104.1%
65010 -Building Maintenance-Bradley H	2,566.46	1,500.00	171.1%
65015 -Building Maint-Hoffman Annex	1,747.89	5,000.00	35.0%
65016 -Roof Replacement-Hoffman Annex	31,340.00	34,000.00	92.2%
65017 -Heating/AC Repairs-Hoffman An	20,760.00	10,000.00	207.6%
65018 -Property Taxes-Hoffman Annex	640.11		
65020 -Museum Utilities			
65030 -Natural Gas-Bradley House	2,612.28	2,350.00	111.2%
65035 -Natural Gas-Hoffman Annex	2,621.23	2,700.00	97.1%
65040 -Electricity-Bradley House	1,382.37	1,250.00	110.6%
65045 -Electrical-Hoffman Annex	3,590.64	3,000.00	119.7%
65050 -Water	1,444.50	1,570.00	92.0%
65060 -Telephone	1,796.77	1,380.00	130.2%
65070 -Internet Fees	461.29	450.00	102.5%
Total 65020 -Museum Utilities	13,909.08	12,700.00	109.5%
66000 -Payroll Expenses			
66010 -Curator Salary	12,000.00	12,000.00	100.0%
66020 -Employer FICA Match	918.00	918.00	100.0%
66030 -Part Time Employees	1,329.00		122.8%
Total 66000 -Payroll Expenses	14,247.00	14,000.00	101.8%
68300 -Travel, Dues & Other Expenses			
68320 -Dues and Subscriptions	294.00	385.00	76.4%
68330 -Volunteer Recognition	308.79	230.00	134.3%
68340 -Building Security Fees	246.79	235.00	105.0%
68350 -Exhibit Maintenance & Expense			
68370 -Exhibit Storage Rental	715.00		
68350 -Exhibit Maintenance & Expense Other	960.17	500.00	192.0%
Total 68350 -Exhibit Maintenance & Expense	1,675.17	500.00	335.0%
Total 68300 -Travel, Dues & Other Expenses	2,524.75	1,350.00	187.0%
69000 -Special Events Expenses			
69100 -Nautical Festival			
69110 -Calcite Tour Bus Receipts-Net	-1,748.27	-1,000.00	174.8%
69130 -Food Booth Purchases	2,253.79	1,900.00	118.6%
69140 -Advertising & Promotion	235.80	500.00	47.2%
69100 -Nautical Festival - Other	1,110.00		

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Total 69100 -Nautical Festival	1,851.32	1,400.00	132.2%
Total 69000 -Special Events Expenses	1,851.32	1,400.00	132.2%
69200 -Christmas at the Bradley House	1,465.32	350.00	418.7%
Total Expense	<u>109,249.35</u>	<u>94,900.00</u>	<u>115.1%</u>
Net Ordinary Income	-40,221.74	-300.00	13,407.2%
Other Income/Expense			
Other Expense			
80100 -Capital Purchases			
80140 -Wayne King Research Room	1,590.46		
Total 80100 -Capital Purchases	1,590.46		
Total Other Expense	<u>1,590.46</u>		
Net Other Income	-1,590.46	0.00	100.0%
Net Income	<u>-41,812.20</u>	<u>-300.00</u>	<u>13,937.4%</u>