

Rio Rico Historical Society
Profit & Loss Budget vs. Actual
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Direct Public Support	0.00	100.00	-100.00	0.0%
Fund Raising				
Merchandise Sales	0.00	30.00	-30.00	0.0%
Total Fund Raising	0.00	30.00	-30.00	0.0%
Grant Income	5,000.00	5,000.00	0.00	100.0%
Historical Markers	0.00	250.00	-250.00	0.0%
Museum Receipts	20.00	75.00	-55.00	26.67%
Program Income				
Membership Dues	55.00	50.00	5.00	110.0%
Total Program Income	55.00	50.00	5.00	110.0%
Total Income	5,075.00	5,505.00	-430.00	92.19%
Expense				
Bus Rental	200.00			
Operations				
Docent Expenses	51.45			
Supplies	0.00	20.00	-20.00	0.0%
Total Operations	51.45	20.00	31.45	257.25%
Other Types of Expenses				
Contingency	0.00	200.00	-200.00	0.0%
Other Costs				
Misc Expense				
Museum Misc.	0.00	25.00	-25.00	0.0%
Total Misc Expense	0.00	25.00	-25.00	0.0%
Total Other Costs	0.00	25.00	-25.00	0.0%
Total Other Types of Expenses	0.00	225.00	-225.00	0.0%
Utilities				
Electricity	0.00	100.00	-100.00	0.0%
Internet & Cell	0.00	100.00	-100.00	0.0%
Water & Sewer	67.69	100.00	-32.31	67.69%
Total Utilities	67.69	300.00	-232.31	22.56%
Total Expense	319.14	545.00	-225.86	58.56%
Net Ordinary Income	4,755.86	4,960.00	-204.14	95.88%
Net Income	<u>4,755.86</u>	<u>4,960.00</u>	<u>-204.14</u>	<u>95.88%</u>