

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	2,062.00			
Direct Public Support - Other	0.00	1,200.00	-1,200.00	0.0%
Total Direct Public Support	<u>2,062.00</u>	<u>1,200.00</u>	<u>862.00</u>	<u>171.83%</u>
Electric Deposit Return	0.00	594.00	-594.00	0.0%
Fund Raising				
50th Anniversary Celebration	670.00			
Bus Tours	4,610.00	3,000.00	1,610.00	153.67%
General Meeting	0.00	150.00	-150.00	0.0%
Merchandise Sales	31.00	360.00	-329.00	8.61%
Rummage Sale	1,429.56			
Talks	99.00			
Fund Raising - Other	0.00	3,000.00	-3,000.00	0.0%
Total Fund Raising	<u>6,839.56</u>	<u>6,510.00</u>	<u>329.56</u>	<u>105.06%</u>
Grant Income	5,000.00	5,000.00	0.00	100.0%
Historical Markers	250.00	500.00	-250.00	50.0%
Museum Receipts	499.85	900.00	-400.15	55.54%
Program Income				
Membership Dues	880.00	2,250.00	-1,370.00	39.11%
Total Program Income	<u>880.00</u>	<u>2,250.00</u>	<u>-1,370.00</u>	<u>39.11%</u>
Total Income	<u>15,531.41</u>	<u>16,954.00</u>	<u>-1,422.59</u>	<u>91.61%</u>
Expense				
Bus Rental	400.00	400.00	0.00	100.0%
Community Events				
50th Anniversary Celebration	3,222.38			
Total Community Events	<u>3,222.38</u>			
Contract Services				
Bank Charges	30.00			
Legal Fees	10.00	10.00	0.00	100.0%
Total Contract Services	<u>40.00</u>	<u>10.00</u>	<u>30.00</u>	<u>400.0%</u>
Facilities and Equipment				
Equip Rental and Maintenance	30.28			
Total Facilities and Equipment	<u>30.28</u>			
Fund Raising Expense	1,272.00	500.00	772.00	254.4%
General Meeting				
Speakers	250.00	300.00	-50.00	83.33%
General Meeting - Other	0.00	180.00	-180.00	0.0%
Total General Meeting	<u>250.00</u>	<u>480.00</u>	<u>-230.00</u>	<u>52.08%</u>
Historical Marker	2,800.60	3,700.00	-899.40	75.69%
INsurance				
Insurance - Liability, D and O	479.46	780.00	-300.54	61.47%
Insurance Board	950.00	950.00	0.00	100.0%

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Total Insurance	1,429.46	1,730.00	-300.54	82.63%
Operations				
Docent Expenses	368.90			
Printing and Copying	46.74			
Supplies	16.20	235.00	-218.80	6.89%
Total Operations	<u>431.84</u>	<u>235.00</u>	<u>196.84</u>	<u>183.76%</u>
Other Types of Expenses				
Contingency	0.00	2,119.00	-2,119.00	0.0%
Other Costs				
Misc Expense				
Museum Misc.	308.58	300.00	8.58	102.86%
Total Misc Expense	<u>308.58</u>	<u>300.00</u>	<u>8.58</u>	<u>102.86%</u>
Total Other Costs	<u>308.58</u>	<u>300.00</u>	<u>8.58</u>	<u>102.86%</u>
Total Other Types of Expenses	<u>308.58</u>	<u>2,419.00</u>	<u>-2,110.42</u>	<u>12.76%</u>
Scholarships	500.00			
Utilities				
Electricity	438.28	1,200.00	-761.72	36.52%
Internet & Cell	0.00	900.00	-900.00	0.0%
Water & Sewer	873.86	1,200.00	-326.14	72.82%
Total Utilities	<u>1,312.14</u>	<u>3,300.00</u>	<u>-1,987.86</u>	<u>39.76%</u>
Website	0.00	180.00	-180.00	0.0%
Total Expense	<u>11,997.28</u>	<u>12,954.00</u>	<u>-956.72</u>	<u>92.61%</u>
Net Ordinary Income	<u>3,534.13</u>	<u>4,000.00</u>	<u>-465.87</u>	<u>88.35%</u>
Net Income	<u><u>3,534.13</u></u>	<u><u>4,000.00</u></u>	<u><u>-465.87</u></u>	<u><u>88.35%</u></u>