

## Rio Rico Historical Society Profit & Loss Budget vs. Actual

December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Individ, Business Contributions	10.00	100.00	-90.00	10.0%
<b>Total Direct Public Support</b>	<u>10.00</u>	<u>100.00</u>	<u>-90.00</u>	<u>10.0%</u>
<b>Fund Raising</b>				
Merchandise Sales	5.00			
Rancho Santa Cruz Barbecue	1,023.00			
Talks	0.00	100.00	-100.00	0.0%
<b>Total Fund Raising</b>	<u>1,028.00</u>	<u>100.00</u>	<u>928.00</u>	<u>1,028.0%</u>
<b>Grant Income</b>	5,000.00	5,000.00	0.00	100.0%
<b>Historical Markers</b>	0.00	150.00	-150.00	0.0%
<b>Museum Receipts</b>	27.00	200.00	-173.00	13.5%
<b>Program Income</b>				
Membership Dues	280.00	125.00	155.00	224.0%
<b>Total Program Income</b>	<u>280.00</u>	<u>125.00</u>	<u>155.00</u>	<u>224.0%</u>
<b>Total Income</b>	6,345.00	5,675.00	670.00	111.81%
<b>Expense</b>				
Contingency	0.00	200.00	-200.00	0.0%
<b>Facilities and Equipment</b>				
Depr and Amort - Allowable	0.00	10.00	-10.00	0.0%
<b>Total Facilities and Equipment</b>	<u>0.00</u>	<u>10.00</u>	<u>-10.00</u>	<u>0.0%</u>
<b>Fund Raising Expense</b>				
Rancho Santa Cruz Barbecue	1,242.97			
<b>Total Fund Raising Expense</b>	<u>1,242.97</u>			
General Meeting	0.00	35.00	-35.00	0.0%
Historical Marker	0.00	4,200.00	-4,200.00	0.0%
<b>Operations</b>				
Printing and Copying	8.08			
Supplies	280.56	20.00	260.56	1,402.8%
<b>Total Operations</b>	<u>288.64</u>	<u>20.00</u>	<u>268.64</u>	<u>1,443.2%</u>
<b>Other Types of Expenses</b>				
<b>Other Costs</b>				
<b>Misc Expense</b>				
Museum Misc.	75.95			
Misc Expense - Other	0.00	25.00	-25.00	0.0%
<b>Total Misc Expense</b>	<u>75.95</u>	<u>25.00</u>	<u>50.95</u>	<u>303.8%</u>

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<b>Total Other Costs</b>	75.95	25.00	50.95	303.8%
<b>Total Other Types of Expenses</b>	75.95	25.00	50.95	303.8%
<b>Utilities</b>				
<b>Electricity</b>	43.32	100.00	-56.68	43.32%
<b>Internet &amp; Cell</b>	0.00	100.00	-100.00	0.0%
<b>Water &amp; Sewer</b>	67.88	80.00	-12.12	84.85%
<b>Total Utilities</b>	<u>111.20</u>	<u>280.00</u>	<u>-168.80</u>	<u>39.71%</u>
<b>Total Expense</b>	<u>1,718.76</u>	<u>4,770.00</u>	<u>-3,051.24</u>	<u>36.03%</u>
<b>Net Ordinary Income</b>	<u>4,626.24</u>	<u>905.00</u>	<u>3,721.24</u>	<u>511.19%</u>
<b>Net Income</b>	<u><u>4,626.24</u></u>	<u><u>905.00</u></u>	<u><u>3,721.24</u></u>	<u><u>511.19%</u></u>