

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

October 2018

	<u>Oct 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>				
<b>Individ, Business Contributions</b>	15.00	100.00	-85.00	15.0%
<b>Total Direct Public Support</b>	15.00	100.00	-85.00	15.0%
<b>Driving Tours</b>	190.00	750.00	-560.00	25.33%
<b>Fund Raising</b>				
<b>Rancho Santa Cruz Barbecue</b>	160.00			
<b>Talks</b>	0.00	100.00	-100.00	0.0%
<b>Total Fund Raising</b>	160.00	100.00	60.00	160.0%
<b>Historical Markers</b>	0.00	150.00	-150.00	0.0%
<b>Museum Receipts</b>	39.00	200.00	-161.00	19.5%
<b>Program Income</b>				
<b>Membership Dues</b>	105.00	125.00	-20.00	84.0%
<b>Total Program Income</b>	105.00	125.00	-20.00	84.0%
<b>Total Income</b>	509.00	1,425.00	-916.00	35.72%
<b>Expense</b>				
<b>Contingency</b>	0.00	200.00	-200.00	0.0%
<b>Contract Services</b>				
<b>Legal Fees</b>	0.00	10.00	-10.00	0.0%
<b>Total Contract Services</b>	0.00	10.00	-10.00	0.0%
<b>Facilities and Equipment</b>				
<b>Depr and Amort - Allowable</b>	0.00	10.00	-10.00	0.0%
<b>Total Facilities and Equipment</b>	0.00	10.00	-10.00	0.0%
<b>General Meeting</b>	0.00	35.00	-35.00	0.0%
<b>Operations</b>				
<b>Supplies</b>	0.00	15.00	-15.00	0.0%
<b>Total Operations</b>	0.00	15.00	-15.00	0.0%
<b>Other Types of Expenses</b>				
<b>Other Costs</b>				
<b>Misc Expense</b>	0.00	25.00	-25.00	0.0%
<b>Total Other Costs</b>	0.00	25.00	-25.00	0.0%
<b>Total Other Types of Expenses</b>	0.00	25.00	-25.00	0.0%
<b>Utilities</b>				
<b>Electricity</b>	133.71	120.00	13.71	111.43%

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Internet & Cell	0.00	100.00	-100.00	0.0%
Water & Sewer	27.05	80.00	-52.95	33.81%
<b>Total Utilities</b>	<u>160.76</u>	<u>300.00</u>	<u>-139.24</u>	<u>53.59%</u>
Website	0.00	30.00	-30.00	0.0%
<b>Total Expense</b>	<u>160.76</u>	<u>625.00</u>	<u>-464.24</u>	<u>25.72%</u>
<b>Net Ordinary Income</b>	<u>348.24</u>	<u>800.00</u>	<u>-451.76</u>	<u>43.53%</u>
<b>Net Income</b>	<u><u>348.24</u></u>	<u><u>800.00</u></u>	<u><u>-451.76</u></u>	<u><u>43.53%</u></u>