

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

| | <u>Jul 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 | | | | |
| General Meeting | 0.00 | 25.00 | -25.00 | 0.0% |
| Merchandise Sales | 0.00 | 30.00 | -30.00 | 0.0% |
| Talks | 11.00 | | | |
| Total Fund Raising | <u>11.00</u> | <u>55.00</u> | <u>-44.00</u> | <u>20.0%</u> |
| Museum Receipts | 29.00 | 75.00 | -46.00 | 38.67% |
| Program Income | | | | |
| Membership Dues | 25.00 | 50.00 | -25.00 | 50.0% |
| Total Program Income | <u>25.00</u> | <u>50.00</u> | <u>-25.00</u> | <u>50.0%</u> |
| Total Income | 65.00 | 280.00 | -215.00 | 23.21% |
| Expense | | | | |
| Facilities and Equipment | | | | |
| Equip Rental and Maintenance | 30.28 | | | |
| Total Facilities and Equipment | <u>30.28</u> | | | |
| General Meeting | | | | |
| Speakers | 50.00 | 50.00 | 0.00 | 100.0% |
| General Meeting - Other | 0.00 | 30.00 | -30.00 | 0.0% |
| Total General Meeting | <u>50.00</u> | <u>80.00</u> | <u>-30.00</u> | <u>62.5%</u> |
| Insurance | | | | |
| Insurance - Liability, D and O | 410.46 | | | |
| Insurance Board | 0.00 | 950.00 | -950.00 | 0.0% |
| Total Insurance | <u>410.46</u> | <u>950.00</u> | <u>-539.54</u> | <u>43.21%</u> |
| Operations | | | | |
| Supplies | 0.00 | 15.00 | -15.00 | 0.0% |
| Total Operations | <u>0.00</u> | <u>15.00</u> | <u>-15.00</u> | <u>0.0%</u> |
| 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 | <u>0.00</u> | <u>25.00</u> | <u>-25.00</u> | <u>0.0%</u> |
| Total Other Costs | <u>0.00</u> | <u>25.00</u> | <u>-25.00</u> | <u>0.0%</u> |

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|--------------------------------------|-----------------------|-------------------------|-----------------------|----------------------|
| Total Other Types of Expenses | 0.00 | 225.00 | -225.00 | 0.0% |
| Utilities | | | | |
| Electricity | 120.02 | 120.00 | 0.02 | 100.02% |
| Internet & Cell | 0.00 | 100.00 | -100.00 | 0.0% |
| Water & Sewer | 67.02 | 120.00 | -52.98 | 55.85% |
| Total Utilities | <u>187.04</u> | <u>340.00</u> | <u>-152.96</u> | <u>55.01%</u> |
| Total Expense | <u>677.78</u> | <u>1,610.00</u> | <u>-932.22</u> | <u>42.1%</u> |
| Net Ordinary Income | <u>-612.78</u> | <u>-1,330.00</u> | <u>717.22</u> | <u>46.07%</u> |
| Net Income | <u><u>-612.78</u></u> | <u><u>-1,330.00</u></u> | <u><u>717.22</u></u> | <u><u>46.07%</u></u> |