

Rio Rico Historical Society Profit & Loss Budget vs. Actual

March 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	35.00			
Direct Public Support - Other	0.00	100.00	-100.00	0.0%
Total Direct Public Support	<u>35.00</u>	<u>100.00</u>	<u>-65.00</u>	<u>35.0%</u>
Fund Raising				
50th Anniversary Celebration	75.00			
Bus Tours	895.00	750.00	145.00	119.33%
General Meeting	0.00	25.00	-25.00	0.0%
Merchandise Sales	0.00	30.00	-30.00	0.0%
Rummage Sale	1,429.56			
Talks	79.00			
Total Fund Raising	<u>2,478.56</u>	<u>805.00</u>	<u>1,673.56</u>	<u>307.9%</u>
Historical Markers	250.00			
Museum Receipts	57.00	75.00	-18.00	76.0%
Program Income				
Membership Dues	155.00	50.00	105.00	310.0%
Total Program Income	<u>155.00</u>	<u>50.00</u>	<u>105.00</u>	<u>310.0%</u>
Total Income	2,975.56	1,030.00	1,945.56	288.89%
Expense				
Community Events				
50th Anniversary Celebration	375.98			
Total Community Events	<u>375.98</u>			
Contract Services				
Legal Fees	10.00			
Total Contract Services	<u>10.00</u>			
Fund Raising Expense				
Total Fund Raising Expense	0.00			
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>
Historical Marker	725.60			
Operations				
Supplies	0.00	20.00	-20.00	0.0%

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Total Operations	0.00	20.00	-20.00	0.0%
Other Types of Expenses				
Contingency	0.00	100.00	-100.00	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>
Total Other Types of Expenses	0.00	125.00	-125.00	0.0%
Utilities				
Electricity	74.80	80.00	-5.20	93.5%
Water & Sewer	67.88	80.00	-12.12	84.85%
Total Utilities	<u>142.68</u>	<u>160.00</u>	<u>-17.32</u>	<u>89.18%</u>
Total Expense	<u>1,304.26</u>	<u>385.00</u>	<u>919.26</u>	<u>338.77%</u>
Net Ordinary Income	<u>1,671.30</u>	<u>645.00</u>	<u>1,026.30</u>	<u>259.12%</u>
Net Income	<u><u>1,671.30</u></u>	<u><u>645.00</u></u>	<u><u>1,026.30</u></u>	<u><u>259.12%</u></u>