

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

	<u>Jan - Mar 19</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>	2,062.00			
<b>Direct Public Support - Other</b>	0.00	300.00	-300.00	0.0%
<b>Total Direct Public Support</b>	<u>2,062.00</u>	<u>300.00</u>	<u>1,762.00</u>	<u>687.33%</u>
<b>Fund Raising</b>				
<b>50th Anniversary Celebration</b>	75.00			
<b>Bus Tours</b>	895.00	750.00	145.00	119.33%
<b>General Meeting</b>	0.00	50.00	-50.00	0.0%
<b>Merchandise Sales</b>	26.00	90.00	-64.00	28.89%
<b>Rummage Sale</b>	1,429.56			
<b>Talks</b>	79.00			
<b>Total Fund Raising</b>	<u>2,504.56</u>	<u>890.00</u>	<u>1,614.56</u>	<u>281.41%</u>
<b>Historical Markers</b>	250.00			
<b>Museum Receipts</b>	128.00	225.00	-97.00	56.89%
<b>Program Income</b>				
<b>Membership Dues</b>	460.00	1,800.00	-1,340.00	25.56%
<b>Total Program Income</b>	<u>460.00</u>	<u>1,800.00</u>	<u>-1,340.00</u>	<u>25.56%</u>
<b>Total Income</b>	5,404.56	3,215.00	2,189.56	168.11%
<b>Expense</b>				
<b>Community Events</b>				
<b>50th Anniversary Celebration</b>	375.98			
<b>Total Community Events</b>	<u>375.98</u>			
<b>Contract Services</b>				
<b>Bank Charges</b>	30.00			
<b>Legal Fees</b>	10.00			
<b>Total Contract Services</b>	<u>40.00</u>			
<b>General Meeting</b>				
<b>Speakers</b>	100.00	100.00	0.00	100.0%
<b>General Meeting - Other</b>	0.00	60.00	-60.00	0.0%
<b>Total General Meeting</b>	<u>100.00</u>	<u>160.00</u>	<u>-60.00</u>	<u>62.5%</u>
<b>Historical Marker</b>	725.60			
<b>INSurance</b>				
<b>Insurance - Liability, D and O</b>	69.00			
<b>Total INSurance</b>	<u>69.00</u>			

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	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operations</b>				
Supplies	0.00	85.00	-85.00	0.0%
<b>Total Operations</b>	<u>0.00</u>	<u>85.00</u>	<u>-85.00</u>	<u>0.0%</u>
<b>Other Types of Expenses</b>				
Contingency	0.00	300.00	-300.00	0.0%
<b>Other Costs</b>				
<b>Misc Expense</b>				
Museum Misc.	0.00	75.00	-75.00	0.0%
<b>Total Misc Expense</b>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
<b>Total Other Costs</b>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
<b>Total Other Types of Expenses</b>	0.00	375.00	-375.00	0.0%
<b>Utilities</b>				
Electricity	74.80	240.00	-165.20	31.17%
Water & Sewer	256.07	240.00	16.07	106.7%
<b>Total Utilities</b>	<u>330.87</u>	<u>480.00</u>	<u>-149.13</u>	<u>68.93%</u>
<b>Total Expense</b>	<u>1,641.45</u>	<u>1,100.00</u>	<u>541.45</u>	<u>149.22%</u>
<b>Net Ordinary Income</b>	<u>3,763.11</u>	<u>2,115.00</u>	<u>1,648.11</u>	<u>177.93%</u>
<b>Net Income</b>	<u><u>3,763.11</u></u>	<u><u>2,115.00</u></u>	<u><u>1,648.11</u></u>	<u><u>177.93%</u></u>