

Rio Rico Historical Society
Profit & Loss Budget vs. Actual
January through December 2018

| | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|---------------------|-----------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Direct Public Support | | | | |
| Corporate Contributions | 5.61 | | | |
| Gifts in Kind - Goods | 10.00 | | | |
| Individ, Business Contributions | 1,656.00 | 1,200.00 | 456.00 | 138.0% |
| Total Direct Public Support | <u>1,671.61</u> | <u>1,200.00</u> | <u>471.61</u> | <u>139.3%</u> |
| Driving Tours | 2,684.14 | 3,000.00 | -315.86 | 89.47% |
| Electric Deposit Return | 0.00 | 796.00 | -796.00 | 0.0% |
| Fund Raising | | | | |
| General Meeting | 0.00 | 525.00 | -525.00 | 0.0% |
| Merchandise Sales | 292.00 | | | |
| Rancho Santa Cruz Barbecue | 2,403.00 | | | |
| Rummage Sale | 977.00 | | | |
| Talks | 100.75 | 1,200.00 | -1,099.25 | 8.4% |
| Total Fund Raising | <u>3,772.75</u> | <u>1,725.00</u> | <u>2,047.75</u> | <u>218.71%</u> |
| Grant Income | 5,000.00 | 7,000.00 | -2,000.00 | 71.43% |
| Historical Markers | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Museum Receipts | 970.46 | 1,900.00 | -929.54 | 51.08% |
| Program Income | | | | |
| Membership Dues | 1,910.00 | 1,600.00 | 310.00 | 119.38% |
| Total Program Income | <u>1,910.00</u> | <u>1,600.00</u> | <u>310.00</u> | <u>119.38%</u> |
| Total Income | 16,008.96 | 19,021.00 | -3,012.04 | 84.17% |
| Expense | | | | |
| Bus Rental | 0.00 | 400.00 | -400.00 | 0.0% |
| Community Events | 0.00 | | | |
| Contingency | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| Contract Services | | | | |
| Bank Charges | 15.00 | | | |
| Legal Fees | 0.00 | 10.00 | -10.00 | 0.0% |
| Total Contract Services | <u>15.00</u> | <u>10.00</u> | <u>5.00</u> | <u>150.0%</u> |
| Facilities and Equipment | | | | |
| Depr and Amort - Allowable | 0.00 | 120.00 | -120.00 | 0.0% |
| Equip Rental and Maintenance | 356.06 | | | |
| Total Facilities and Equipment | <u>356.06</u> | <u>120.00</u> | <u>236.06</u> | <u>296.72%</u> |
| Fund Raising Expense | | | | |
| Rancho Santa Cruz Barbecue | 1,242.97 | | | |
| Fund Raising Expense - Other | 726.76 | | | |

Rio Rico Historical Society
Profit & Loss Budget vs. Actual
January through December 2018

| | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| Total Fund Raising Expense | 1,969.73 | | | |
| General Meeting | 140.00 | 400.00 | -260.00 | 35.0% |
| Historical Marker | 700.00 | 4,200.00 | -3,500.00 | 16.67% |
| INSurance | | | | |
| Insurance - Liability, D and O | 780.00 | 900.00 | -120.00 | 86.67% |
| Insurance Board | 950.00 | | | |
| Total INSurance | <u>1,730.00</u> | <u>900.00</u> | <u>830.00</u> | <u>192.22%</u> |
| Operations | | | | |
| Grand Opening Expense | 130.00 | | | |
| Printing and Copying | 8.08 | | | |
| Supplies | 602.53 | 235.00 | 367.53 | 256.4% |
| Total Operations | <u>740.61</u> | <u>235.00</u> | <u>505.61</u> | <u>315.15%</u> |
| Other Types of Expenses | | | | |
| Other Costs | | | | |
| Misc Expense | | | | |
| Museum Misc. | 165.90 | 0.00 | 165.90 | 100.0% |
| Misc Expense - Other | 74.45 | 300.00 | -225.55 | 24.82% |
| Total Misc Expense | <u>240.35</u> | <u>300.00</u> | <u>-59.65</u> | <u>80.12%</u> |
| Total Other Costs | <u>240.35</u> | <u>300.00</u> | <u>-59.65</u> | <u>80.12%</u> |
| Total Other Types of Expenses | 240.35 | 300.00 | -59.65 | 80.12% |
| Utilities | | | | |
| Electricity | 731.94 | 1,200.00 | -468.06 | 61.0% |
| Internet & Cell | 0.00 | 900.00 | -900.00 | 0.0% |
| Water & Sewer | 838.63 | 960.00 | -121.37 | 87.36% |
| Total Utilities | <u>1,570.57</u> | <u>3,060.00</u> | <u>-1,489.43</u> | <u>51.33%</u> |
| Website | 172.90 | 180.00 | -7.10 | 96.06% |
| Total Expense | <u>7,635.22</u> | <u>12,205.00</u> | <u>-4,569.78</u> | <u>62.56%</u> |
| Net Ordinary Income | <u>8,373.74</u> | <u>6,816.00</u> | <u>1,557.74</u> | <u>122.85%</u> |
| Net Income | <u><u>8,373.74</u></u> | <u><u>6,816.00</u></u> | <u><u>1,557.74</u></u> | <u><u>122.85%</u></u> |