

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	2,062.00			
Direct Public Support - Other	0.00	700.00	-700.00	0.0%
Total Direct Public Support	<u>2,062.00</u>	<u>700.00</u>	<u>1,362.00</u>	<u>294.57%</u>
Fund Raising				
50th Anniversary Celebration	670.00			
Bus Tours	2,410.00	1,500.00	910.00	160.67%
General Meeting	0.00	100.00	-100.00	0.0%
Merchandise Sales	31.00	210.00	-179.00	14.76%
Rummage Sale	1,429.56			
Talks	90.00			
Fund Raising - Other	0.00	1,500.00	-1,500.00	0.0%
Total Fund Raising	<u>4,630.56</u>	<u>3,310.00</u>	<u>1,320.56</u>	<u>139.9%</u>
Historical Markers	250.00	250.00	0.00	100.0%
Museum Receipts	269.00	525.00	-256.00	51.24%
Program Income				
Membership Dues	640.00	2,000.00	-1,360.00	32.0%
Total Program Income	<u>640.00</u>	<u>2,000.00</u>	<u>-1,360.00</u>	<u>32.0%</u>
Total Income	7,851.56	6,785.00	1,066.56	115.72%
Expense				
Bus Rental	200.00	200.00	0.00	100.0%
Community Events				
50th Anniversary Celebration	3,222.38			
Total Community Events	<u>3,222.38</u>			
Contract Services				
Bank Charges	30.00			
Legal Fees	10.00			
Total Contract Services	<u>40.00</u>			
Facilities and Equipment				
Equip Rental and Maintenance	30.28			
Total Facilities and Equipment	<u>30.28</u>			
Fund Raising Expense	600.00	250.00	350.00	240.0%
General Meeting				
Speakers	150.00	200.00	-50.00	75.0%
General Meeting - Other	0.00	120.00	-120.00	0.0%

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total General Meeting	150.00	320.00	-170.00	46.88%
Historical Marker	2,800.60	3,700.00	-899.40	75.69%
INSurance				
Insurance - Liability, D and O	479.46	780.00	-300.54	61.47%
Insurance Board	950.00	950.00	0.00	100.0%
Total INSurance	<u>1,429.46</u>	<u>1,730.00</u>	<u>-300.54</u>	<u>82.63%</u>
Operations				
Printing and Copying	46.74			
Supplies	16.20	150.00	-133.80	10.8%
Total Operations	<u>62.94</u>	<u>150.00</u>	<u>-87.06</u>	<u>41.96%</u>
Other Types of Expenses				
Contingency	0.00	1,119.00	-1,119.00	0.0%
Other Costs				
Misc Expense				
Museum Misc.	227.80	175.00	52.80	130.17%
Total Misc Expense	<u>227.80</u>	<u>175.00</u>	<u>52.80</u>	<u>130.17%</u>
Total Other Costs	<u>227.80</u>	<u>175.00</u>	<u>52.80</u>	<u>130.17%</u>
Total Other Types of Expenses	227.80	1,294.00	-1,066.20	17.6%
Scholarships	500.00			
Utilities				
Electricity	367.93	640.00	-272.07	57.49%
Internet & Cell	0.00	400.00	-400.00	0.0%
Water & Sewer	531.07	640.00	-108.93	82.98%
Total Utilities	<u>899.00</u>	<u>1,680.00</u>	<u>-781.00</u>	<u>53.51%</u>
Total Expense	<u>10,162.46</u>	<u>9,324.00</u>	<u>838.46</u>	<u>108.99%</u>
Net Ordinary Income	<u>-2,310.90</u>	<u>-2,539.00</u>	<u>228.10</u>	<u>91.02%</u>
Net Income	<u><u>-2,310.90</u></u>	<u><u>-2,539.00</u></u>	<u><u>228.10</u></u>	<u><u>91.02%</u></u>