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

Direct Public Support Corporate Contributions 5.61 Corporate Contributions 1.622.00 1.000.00 622.00 162.20 1.000.00 637.61 1.637.61 1.000.00 637.61 1.637.61 1.000.00 637.61 1.637.61 1.000.00 637.61 1.637.61 1.000.00 637.61 1.637.61 1.000.00 637.61 1.637.60		Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Direct Public Support	ardinary Incomo/Evnonco	Jan - Oct 10	Buuget	\$ Over Budget	70 Of Budget
Direct Public Support					
Corporate Contributions Gits in Kind - Goods 10.00 Individ, Business Contributions 1.622.00 1.000.00 622.00 162.20 Total Direct Public Support 1.637.61 1.000.00 637.61 163.761 Driving Tours 1.949.14 2.250.00 -300.86 86.633 Electric Deposit Return 0.00 796.00 -796.00 0.00 Fund Raising					
Gifts in Kind - Goods 10,00 1,000,00 622,00 162,21	• •	5 G1			
Individ. Business Contributions					
Total Direct Public Support			1 000 00	622.00	162.20/
Driving Tours	•				
Electric Deposit Return 0.00 796.00 .796.00 0.00 Fund Raising 0.00 425.00 .425.00 0.00 Merchandise Sales 46.00 .706.00 .706.00 .706.00 Rancho Santa Cruz Barbecue 800.00 Rummage Sale 977.00 .7075 1,000.00 .920.25 7.986 Talks 79.75 1,000.00 .920.25 7.986 Total Fund Raising 1,902.75 1,425.00 .477.75 133.53 Grant Income 0.00 2,000.00 .2,000.00 0.00 Historical Markers 0.00 1,500.00 .1,500.00 0.05 Museum Receipts 907.46 1,500.00 .592.54 60.55 Program Income 1,565.00 1,325.00 240.00 118.115 Total Program Income 1,565.00 1,325.00 240.00 118.115 Total Income 7,961.96 11,796.00 .3,834.04 67.55 Expense Bus Rental 0.00 200.00 .2,000.00 0.05 Contingency 0.00 2,000.00 .2,000.00 0.05 Contract Services Bank Charges 15.00 10.00 .10.00 0.05 Total Contract Services 15.00 10.00 .10.00 0.05 Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 .100.00 .005 Facilities and Equipment 0.00 100.00 .100.00 .005 Fund Raising Expense 526.76 General Meeting 140.00 335.00 .195.00 41.795	Total Direct Fubile Support	1,037.01	1,000.00	037.01	103.70%
Fund Raising General Meeting 0.00 425.00 -425.00 0.05 Merchandise Sales 46.00 Rancho Santa Cruz Barbecue 800.00 Rummage Sale 977.00 Talks 79.75 1,000.00 -920.25 7.985 Total Fund Raising 1,902.75 1,425.00 477.75 133.535 Grant Income 0.00 2,000.00 -2,000.00 0.05 Historical Markers 0.00 1,500.00 -1,500.00 0.05 Museum Receipts 907.46 1,500.00 -592.54 60.55 Program Income 1,565.00 1,325.00 240.00 118.115 Total Program Income 1,565.00 1,325.00 240.00 118.115 Total Income 7,961.96 11,796.00 -3,834.04 67.55 Expense Bus Rental 0.00 200.00 -200.00 0.05 Community Events 0.00 2,000.00 -2,000.00 0.05 Contract Services Bank Charges 15.00 10.00 -10.00 0.05 Total Contract Services 15.00 10.00 5.00 150.00 Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 -100.00 0.05 Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 -100.00 0.05 Fund Raising Expense 526.76 General Meeting 140.00 335.00 -195.00 41.795 Fund Raising Expense 526.76 General Meeting 140.00 335.00 -195.00 41.795	Driving Tours	1,949.14	2,250.00	-300.86	86.63%
General Meeting 0.00 425.00 -425.00 0.05 Merchandise Sales 46.00 46.00 -425.00 0.05 Rancho Santa Cruz Barbecue 800.00 -90.00 -80.00 -70.00 -920.25 7.986 Talks 79.75 1,000.00 -920.25 7.986 7	Electric Deposit Return	0.00	796.00	-796.00	0.0%
Merchandise Sales 46.00 Rancho Santa Cruz Barbecue 800.00 Rummage Sale 977.00 Talks 79.75 1,000.00 -920.25 7.98° Total Fund Raising 1,902.75 1,425.00 477.75 133.53° Grant Income 0.00 2,000.00 -2,000.00 0.0° Historical Markers 0.00 1,500.00 -1,500.00 0.0° Museum Receipts 907.46 1,500.00 -592.54 60.5° Program Income 1,565.00 1,325.00 240.00 118.11° Total Program Income 1,565.00 1,325.00 240.00 118.11° Total Income 7,961.96 11,796.00 -3,834.04 67.5° Expense Bus Rental 0.00 200.00 -200.00 0.0° Contingenccy 0.00 2,000.00 -2,000.00 0.0° Contract Services 15.00 10.00 -10.00 0.0° Total Contract Services 15.00 10.00 -10.00 0.0°	Fund Raising				
Rancho Santa Cruz Barbecue 800.00 Rummage Sale 977.00 Talks 79.75 1,000.00 -920.25 7.98° Total Fund Raising 1,902.75 1,425.00 477.75 133.53° Grant Income 0.00 2,000.00 -2,000.00 0.0° Historical Markers 0.00 1,500.00 -1,500.00 0.0° Museum Receipts 907.46 1,500.00 -592.54 60.5° Program Income 1,565.00 1,325.00 240.00 118.11° Total Program Income 1,565.00 1,325.00 240.00 118.11° Total Income 7,961.96 11,796.00 -3,834.04 67.5° Expense Bus Rental 0.00 200.00 -200.00 0.0° Contingenccy 0.00 2,000.00 -2,000.00 0.0° Contract Services Bank Charges 15.00 10.00 -10.00 0.0° Legal Fees 0.00 10.00 -10.00 5.00 150.0° Facilitie	General Meeting	0.00	425.00	-425.00	0.0%
Rummage Sale	Merchandise Sales	46.00			
Talks 79.75 1,000.00 -920.25 7.985 Total Fund Raising 1,902.75 1,425.00 477.75 133.535 Grant Income 0.00 2,000.00 -2,000.00 0.05 Historical Markers 0.00 1,500.00 -1,500.00 0.05 Museum Receipts 907.46 1,500.00 -592.54 60.55 Program Income 1,565.00 1,325.00 240.00 118.115 Total Program Income 1,565.00 1,325.00 240.00 118.115 Total Income 7,961.96 11,796.00 -3,834.04 67.55 Expense Bus Rental 0.00 200.00 -200.00 0.05 Contingenccy 0.00 2,000.00 -2,000.00 0.05 Contract Services 15.00 10.00 -10.00 0.05 Total Contract Services 15.00 10.00 5.00 150.05 Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 -100.00 0.05	Rancho Santa Cruz Barbecue	800.00			
Total Fund Raising 1,902.75 1,425.00 477.75 133.53 Grant Income 0.00 2,000.00 -2,000.00 0.00 Historical Markers 0.00 1,500.00 -1,500.00 0.00 Museum Receipts 907.46 1,500.00 -592.54 60.50 Program Income 1,565.00 1,325.00 240.00 118.115 Total Program Income 1,565.00 1,325.00 240.00 118.115 Total Income 7,961.96 11,796.00 -3,834.04 67.50 Expense Bus Rental 0.00 200.00 -200.00 0.00 Community Events 0.00 2,000.00 -2,000.00 0.00 Contract Services 15.00 10.00 -10.00 0.00 Total Contract Services 15.00 10.00 5.00 150.00 Facilities and Equipment 0.00 100.00 -100.00 0.00 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Fund Raising Expense	Rummage Sale	977.00			
Grant Income 0.00 2,000.00 -2,000.00 0.00 Historical Markers 0.00 1,500.00 -1,500.00 0.05 Museum Receipts 907.46 1,500.00 -592.54 60.55 Program Income 1,565.00 1,325.00 240.00 118.115 Total Program Income 1,565.00 1,325.00 240.00 118.115 Total Income 7,961.96 11,796.00 -3,834.04 67.55 Expense Bus Rental 0.00 200.00 -200.00 0.05 Community Events 0.00 2,000.00 -2,000.00 0.05 Contract Services 15.00 10.00 -2,000.00 0.05 Contract Services 15.00 10.00 -10.00 0.05 Total Contract Services 15.00 10.00 5.00 150.05 Facilities and Equipment 0.00 100.00 -100.00 0.05 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Fund Raising Expense <t< td=""><td>Talks</td><td>79.75</td><td>1,000.00</td><td>-920.25</td><td>7.98%</td></t<>	Talks	79.75	1,000.00	-920.25	7.98%
Historical Markers 0.00 1,500.00 -1,500.00 0.00 Museum Receipts 907.46 1,500.00 -592.54 60.55 Program Income Membership Dues 1,565.00 1,325.00 240.00 118.115 Total Program Income 7,961.96 11,796.00 -3,834.04 67.55 Expense Bus Rental 0.00 200.00 -200.00 0.05 Community Events 0.00	Total Fund Raising	1,902.75	1,425.00	477.75	133.53%
Historical Markers 0.00 1,500.00 -1,500.00 0.00 Museum Receipts 907.46 1,500.00 -592.54 60.55 Program Income Membership Dues 1,565.00 1,325.00 240.00 118.115 Total Program Income 7,961.96 11,796.00 -3,834.04 67.55 Expense Expense	Grant Income	0.00	2.000.00	-2.000.00	0.0%
Museum Receipts 907.46 1,500.00 -592.54 60.55 Program Income 1,565.00 1,325.00 240.00 118.115 Total Program Income 1,565.00 1,325.00 240.00 118.115 Total Income 7,961.96 11,796.00 -3,834.04 67.55 Expense Bus Rental 0.00 200.00 -200.00 0.05 Community Events 0.00 2,000.00 -2,000.00 0.05 Contract Services 15.00 10.00 -2,000.00 0.05 Legal Fees 0.00 10.00 -10.00 0.05 Total Contract Services 15.00 10.00 5.00 150.05 Facilities and Equipment 0.00 100.00 -100.00 0.05 Fund Raising Expense 526.76 100.00 -195.00 41.795 General Meeting 140.00 335.00 -195.00 41.795	Historical Markers	0.00	•	·	0.0%
Program Income Membership Dues 1,565.00 1,325.00 240.00 118.119 Total Program Income 1,565.00 1,325.00 240.00 118.119 Total Income 7,961.96 11,796.00 -3,834.04 67.59 Expense Bus Rental 0.00 200.00 -200.00 0.09 Community Events 0.00 2,000.00 -2,000.00 0.09 Contract Services 15.00 2,000.00 -2,000.00 0.09 Contract Services 15.00 10.00 -10.00 0.09 Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 6 140.00 335.00 -195.00 41.79	Museum Receipts	907.46	•	·	60.5%
Membership Dues 1,565.00 1,325.00 240.00 118.119 Total Program Income 1,565.00 1,325.00 240.00 118.119 Total Income 7,961.96 11,796.00 -3,834.04 67.59 Expense Bus Rental 0.00 200.00 -200.00 0.09 Community Events 0.00 2,000.00 -2,000.00 0.09 Contract Services 15.00 -2,000.00 -2,000.00 0.09 Contract Services 15.00 10.00 -10.00 0.09 Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 6 140.00 335.00 -195.00 41.79					
Total Program Income 1,565.00 1,325.00 240.00 118.119 Total Income 7,961.96 11,796.00 -3,834.04 67.59 Expense Bus Rental 0.00 200.00 -200.00 0.09 Community Events 0.00 2,000.00 -2,000.00 0.09 Contract Services 15.00 -2,000.00 -2,000.00 0.09 Contract Services 15.00 10.00 -10.00 0.09 Total Contract Services 15.00 10.00 5.00 150.00 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 6 140.00 335.00 -195.00 41.79		1,565.00	1,325.00	240.00	118.11%
Expense Bus Rental 0.00 200.00 -200.00 0.00	Total Program Income	1,565.00	1,325.00	240.00	118.11%
Bus Rental 0.00 200.00 -200.00 0.09 Community Events 0.00 2,000.00 -2,000.00 0.09 Contingenccy 0.00 2,000.00 -2,000.00 0.09 Contract Services 15.00 10.00 -10.00 0.09 Legal Fees 0.00 10.00 5.00 150.09 Total Contract Services 15.00 100.00 5.00 150.09 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 526.76 526.76 626.76 <td>Total Income</td> <td>7,961.96</td> <td>11,796.00</td> <td>-3,834.04</td> <td>67.5%</td>	Total Income	7,961.96	11,796.00	-3,834.04	67.5%
Community Events 0.00 Contingenccy 0.00 2,000.00 -2,000.00 0.06 Contract Services 15.00 15.00 10.00 -10.00 0.06 Legal Fees 0.00 10.00 5.00 150.06 Total Contract Services 15.00 10.00 5.00 150.06 Facilities and Equipment 0.00 100.00 -100.00 0.06 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 526.76 526.76 626.76	Expense				
Contingenccy 0.00 2,000.00 -2,000.00 0.09 Contract Services 15.00 15.00 10.00 -10.00 0.09 Legal Fees 0.00 10.00 5.00 150.09 Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 526.76 526.76 626.76	Bus Rental	0.00	200.00	-200.00	0.0%
Contract Services Bank Charges 15.00 Legal Fees 0.00 10.00 -10.00 0.00 Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 526.76 526.76 626.76	Community Events	0.00			
Bank Charges 15.00 Legal Fees 0.00 10.00 -10.00 0.09 Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 <td>Contingenccy</td> <td>0.00</td> <td>2,000.00</td> <td>-2,000.00</td> <td>0.0%</td>	Contingenccy	0.00	2,000.00	-2,000.00	0.0%
Legal Fees 0.00 10.00 -10.00 0.09 Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 526.76 526.76 626.76	Contract Services				
Total Contract Services 15.00 10.00 5.00 150.09 Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 526	Bank Charges	15.00			
Facilities and Equipment Depr and Amort - Allowable 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76	Legal Fees	0.00	10.00	-10.00	0.0%
Depr and Amort - Allowable 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76	Total Contract Services	15.00	10.00	5.00	150.0%
Depr and Amort - Allowable 0.00 100.00 -100.00 0.09 Equip Rental and Maintenance 356.06 100.00 256.06 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76	Facilities and Equipment				
Equip Rental and Maintenance 356.06 Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 General Meeting 140.00 335.00 -195.00 41.799		0.00	100.00	-100.00	0.0%
Total Facilities and Equipment 356.06 100.00 256.06 356.06 Fund Raising Expense 526.76 General Meeting 140.00 335.00 -195.00 41.79	•		100.00	100.00	0.070
General Meeting 140.00 335.00 -195.00 41.799			100.00	256.06	356.06%
General Meeting 140.00 335.00 -195.00 41.799	Fund Raising Evnense	526 76			
			335 00	-105.00	/1 700/
INCUITANCA	INsurance	140.00	555.00	-195.00	41.75%

Rio Rico Historical Society Profit & Loss Budget vs. Actual

January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Insurance - Liability, D and O	780.00	900.00	-120.00	86.67%
Insurance Board	950.00			
Total INsurance	1,730.00	900.00	830.00	192.22%
Operations				
Grand Opening Expense	130.00			
Supplies	321.97	200.00	121.97	160.99%
Total Operations	451.97	200.00	251.97	225.99%
Other Types of Expenses				
Other Costs				
Misc Expense				
Museum Misc.	89.95	0.00	89.95	100.0%
Misc Expense - Other	74.45	250.00	-175.55	29.78%
Total Misc Expense	164.40	250.00	-85.60	65.76%
Total Other Costs	164.40	250.00	-85.60	65.76%
Total Other Types of Expenses	164.40	250.00	-85.60	65.76%
Utilities				
Electricity	648.98	1,000.00	-351.02	64.9%
Internet & Cell	0.00	700.00	-700.00	0.0%
Water & Sewer	702.87	800.00	-97.13	87.86%
Total Utilities	1,351.85	2,500.00	-1,148.15	54.07%
Website	119.00	30.00	89.00	396.67%
Total Expense	4,855.04	6,525.00	-1,669.96	74.41%
Net Ordinary Income	3,106.92	5,271.00	-2,164.08	58.94%
Net Income	3,106.92	5,271.00	-2,164.08	58.94%