

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

| | <u>Jan - Oct 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 | 1,622.00 | 1,000.00 | 622.00 | 162.2% |
| Total Direct Public Support | <u>1,637.61</u> | <u>1,000.00</u> | <u>637.61</u> | <u>163.76%</u> |
| Driving Tours | 1,949.14 | 2,250.00 | -300.86 | 86.63% |
| Electric Deposit Return | 0.00 | 796.00 | -796.00 | 0.0% |
| Fund Raising | | | | |
| General Meeting | 0.00 | 425.00 | -425.00 | 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 | <u>1,902.75</u> | <u>1,425.00</u> | <u>477.75</u> | <u>133.53%</u> |
| 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 | | | | |
| Membership Dues | 1,565.00 | 1,325.00 | 240.00 | 118.11% |
| Total Program Income | <u>1,565.00</u> | <u>1,325.00</u> | <u>240.00</u> | <u>118.11%</u> |
| Total Income | 7,961.96 | 11,796.00 | -3,834.04 | 67.5% |
| Expense | | | | |
| Bus Rental | 0.00 | 200.00 | -200.00 | 0.0% |
| Community Events | 0.00 | | | |
| Contingency | 0.00 | 2,000.00 | -2,000.00 | 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 | 100.00 | -100.00 | 0.0% |
| Equip Rental and Maintenance | 356.06 | | | |
| Total Facilities and Equipment | <u>356.06</u> | <u>100.00</u> | <u>256.06</u> | <u>356.06%</u> |
| Fund Raising Expense | 526.76 | | | |
| General Meeting | 140.00 | 335.00 | -195.00 | 41.79% |
| INSurance | | | | |

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|--------------------------------------|------------------------|------------------------|-------------------------|----------------------|
| 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 | | | |
| Supplies | 321.97 | 200.00 | 121.97 | 160.99% |
| Total Operations | <u>451.97</u> | <u>200.00</u> | <u>251.97</u> | <u>225.99%</u> |
| 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 | <u>164.40</u> | <u>250.00</u> | <u>-85.60</u> | <u>65.76%</u> |
| Total Other Costs | <u>164.40</u> | <u>250.00</u> | <u>-85.60</u> | <u>65.76%</u> |
| Total Other Types of Expenses | <u>164.40</u> | <u>250.00</u> | <u>-85.60</u> | <u>65.76%</u> |
| 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 | <u>1,351.85</u> | <u>2,500.00</u> | <u>-1,148.15</u> | <u>54.07%</u> |
| Website | 119.00 | 30.00 | 89.00 | 396.67% |
| Total Expense | <u>4,855.04</u> | <u>6,525.00</u> | <u>-1,669.96</u> | <u>74.41%</u> |
| Net Ordinary Income | <u>3,106.92</u> | <u>5,271.00</u> | <u>-2,164.08</u> | <u>58.94%</u> |
| Net Income | <u><u>3,106.92</u></u> | <u><u>5,271.00</u></u> | <u><u>-2,164.08</u></u> | <u><u>58.94%</u></u> |