

Anderson Island Historical Society Profit & Loss Budget vs. Actual
. Jan. thru Dec. 2017

	Dec. 2017	YTD	Budget	Over (Under) Budget
Income				
4000 · Contributions, Gifts,Grants				
4005 · Contributions, Other	0.00	1,962.09	2,000.00	(37.91)
4010 · Contributions, Tours	0.00	0.00	100.00	(100.00)
4015 · Memorials, Bequests	0.00	300.00	0.00	300.00
4030 . Royalties Legendary Locals Book	0.00	0.00	0.00	0.00
4050 . Grants, Governmental	0.00	0.00	0.00	0.00
4060 · Grants, Non Governmental	0.00	0.00	0.00	0.00
4090 · Membership Dues	0.00	3,060.00	3,000.00	60.00
Total 4000 · Contributions, Gifts,Grants	0.00	5,322.09	5,100.00	222.09
4100 . Museum Store Contributions				
4151 . Island Memoirs	0.00	119.60	100.00	19.60
4156 . Other Sales	0.00	68.42	200.00	(131.58)
Total 4100 . Museum Store	6,000.00	13,188.02	8,300.00	4,888.02
4200 · Program Services				
4205 · Gardens	0.00	1,320.00	1,200.00	120.00
4210 . Garden Market	0.00	1,788.75	2,500.00	(711.25)
4215 · Potlucks	0.00	905.00	600.00	305.00
4220 · Lois Scholl Society	0.00	123.49	200.00	(76.51)
Total 4200 · Program Services	0.00	4,137.24	4,500.00	(362.76)
4300 · Special Events				
4310 · Apple Squeeze	0.00	2,336.00	2,000.00	336.00
4320 . Farm Day	0.00	2,171.00	2,000.00	171.00
4325 . Farm Day After Sales	0.00	253.50	0.00	253.50
4330 · Salmon Bake	0.00	17,195.77	15,500.00	1,695.77
4340 . Other Special Events	0.00	1,308.00	2,500.00	(1,192.00)
Total 4300 · Special Events	0.00	23,264.27	22,000.00	1,264.27
4500 · Investment Income	121.13	343.95	250.00	93.95
4900 . Other Income (Rental)	125.00	1,325.00	500.00	825.00
Total Income	6,246.13	47,580.57	40,650.00	6,930.57

	Dec. 2017	YTD	Budget	Over (Under) Budget
Expenses Jan. thru Dec. 2017				
5000 · Administrative Expenses				
Reserve Funds	0.00	636.07	500.00	136.07
5005 · Dues & Memberships	20.00	50.00	150.00	(100.00)
5010 · License Fees	0.00	108.75	50.00	58.75
5020 · Insurance	0.00	5,119.67	4,700.00	419.67
5040 · Misc. Admin. Exp.	0.00	149.31	100.00	49.31
5050 · Office supplies & exp	0.00	376.27	200.00	176.27
5070 · Volunteer Island Patrol	300.00	300.00	300.00	0.00
5075 · Scholarship Fund	0.00	250.00	250.00	0.00
5080 · Taxes	0.00	27.14	25.00	2.14
5090 · WIFI	0.00	0.00	0.00	0.00
Total 5000 · Administrative Expenses	320.00	7,017.21	6,275.00	742.21
5500 · Public Information Expenses				
5510 · Copier	142.32	1,858.62	2,000.00	(141.38)
5520 · Newsletter	0.00	0.00	100.00	(100.00)
5525 · Membership Services	0.00	93.50	150.00	(56.50)
5530 · Postage, Mailing Service	0.00	95.66	100.00	(4.34)
Total 5500 · Public Information Expenses	142.32	2,047.78	2,350.00	(302.22)
6000 · Operations & Facilities Expenses				
6001 · Grounds	113.96	1,976.28	2,000.00	(23.72)
6002 · Barn	9.06	1,045.89	500.00	545.89
6003 · Farm House	0.00	0.00	0.00	0.00
6004 · Maintenance/Storage/Milk Shed	0.00	0.00	0.00	0.00
6006 · Tool Shed/ Egg Room	0.00	0.00	0.00	0.00
6007 · Brooder Shed	0.00	0.00	0.00	0.00
6008 · Pullet Shed	0.00	0.00	0.00	0.00
6009 · Coop 1	0.00	274.24	0.00	274.24
6011 · Coop 2	0.00	314.67	0.00	314.67
6012 · Display Shed	0.00	0.00	0.00	0.00
6013 · Dynamite Shed	0.00	0.00	100.00	(100.00)
6014 · Generator Shed	0.00	0.00	0.00	0.00
6015 · Cleaning supplies	0.00	212.67	150.00	62.67
6025 · Fire Inspection and Equipment	0.00	118.00	150.00	(32.00)
6030 · Gasoline, Oil, Diesel	48.04	393.57	500.00	(106.43)
6040 · Orchard	0.00	58.87	200.00	(141.13)
6044 · Gardens	0.00	0.00	0.00	0.00
6050 · Equipment Repairs	134.50	775.59	500.00	275.59
6051 · Non Capital Equip. Purchases	0.00	95.38	300.00	(204.62)
6055 · Restroom cleaning	200.00	800.00	1,198.00	(398.00)
6060 · Work Party Expenses	2.85	211.51	250.00	(38.49)
6080 · Utilities				
6082 · Electricity	353.58	4,339.33	6,000.00	(1,660.67)
6084 · Garbage	31.81	145.43	150.00	(4.57)
6088 · Telephone	51.00	611.70	650.00	(38.30)
6089 · Water	35.92	489.04	500.00	(10.96)
Total 6080 · Utilities	472.31	5,585.50	7,300.00	(1,714.50)
Total 6000 · Operations & Facilities	980.72	11,862.17	13,148.00	(1,285.83)

	Dec. 2017	YTD	Budget	Over (Under) Budget
Expenses Jan. thru Dec. 2017				
6500 . Archives & Education Expenses				
Archive Expenses				
6501 . Archive Acquisition Expense	0.00	748.06	0.00	748.06
6502 . Inventory Expense	0.00	572.51	800.00	(227.49)
6503B. Display & Preservation	0.00	203.80	2,000.00	(1,796.20)
6504 . Photo Contest	16.03	236.03	350.00	(113.97)
Total Archive Expenses	16.03	1,760.40	3,150.00	(1,389.60)
Education Expenses				
6506 . Potluck Programs	0.00	504.10	1,000.00	(495.90)
6507 . Lois Scholl Programs	0.00	0.00	50.00	(50.00)
6508 . AICC Rental	480.00	480.00	500.00	(20.00)
Total Education Expenses	480.00	984.10	1,550.00	(565.90)
Total 6500 . Archives & Education Expenses	496.03	2,744.50	4,700.00	(1,955.50)
7000 . Events & Community Services Expenses				
7005 . Event Supplies	0.00	646.05	800.00	(153.95)
7010 . Apple Squeeze Exp	0.00	394.38	300.00	94.38
7020 . Farm Days Exp	0.00	1,083.60	700.00	383.60
7025 . Garden Market	0.00	0.00	0.00	0.00
7030 . Salmon Bake	0.00	5,682.32	6,000.00	(317.68)
7040 . Holiday Open House	0.00	0.00	0.00	0.00
7080 . Annual Meeting	109.10	159.10	200.00	(40.90)
7090 . Special Events	0.00	273.85	600.00	(326.15)
Total 7000 . Events & Community Services Exp.	109.10	8,239.30	8,600.00	(360.70)
Total Expenses	2,048.17	31,910.96	35,073.00	(3,162.04)
Net Income	4,197.96	15,669.61	5,577.00	10,092.61
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8000 . Capital Expenses				
8081 . Pres. Of John Deer & Ferg. Tractors	0.00	1,113.16	2,000.00	(886.84)
8083 . Gift Shop (HVAC)	0.00	0.00	2,000.00	(2,000.00)
8086 . Archival Displays	0.00	0.00	3,000.00	(3,000.00)
8088 . Band Stand	0.00	0.00	2,500.00	(2,500.00)
8090 . Model T Truck	0.00	0.00	500.00	(500.00)
Subtotal . Capital Expenses	0.00	1,113.16	10,000.00	(8,886.84)
Grand Total Expenses	2,048.17	33,024.12	45,073.00	(12,048.88)
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Archival Building				
18100 . Donations Archival Building	13,788.81	60,570.61	0.00	60,570.61
18080 . Archival Building Expenses	12,487.16	85,577.31	0.00	85,577.31