

Douglas County Historical Society Inc.
Budget vs. Actuals: FY_2024 - FY24 P&L

January - November, 2024

	Nov 2024				YTD Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	Income							
Collections Income		500.00	-500.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
Contributions Income	5,112.00	530.00	4,582.00	964.53%	11,372.40	5,830.00	5,542.40	195.07%
Contributions - Fitz Marker	75.00		75.00		421.03	0.00	421.03	
Total Contributions Income	\$ 5,187.00	\$ 530.00	\$ 4,657.00	978.68%	\$ 11,793.43	\$ 5,830.00	\$ 5,963.43	202.29%
Events & Program Income	33.00	150.00	-117.00	22.00%	860.81	1,650.00	-789.19	52.17%
Events- Golf Tournament		0.00	0.00		16,950.00	20,000.00	-3,050.00	84.75%
Theatre	1,461.11	0.00	1,461.11		8,967.11	2,500.00	6,467.11	358.68%
Total Events & Program Income	\$ 1,494.11	\$ 150.00	\$ 1,344.11	996.07%	\$ 26,777.92	\$ 24,150.00	\$ 2,627.92	110.88%
Grants-City		0.00	0.00		20,000.00	20,000.00	0.00	100.00%
Grant -City Special Non-Profit	310.76		310.76		27,696.76	0.00	27,696.76	
Total Grants-City	\$ 310.76	\$ 0.00	\$ 310.76		\$ 47,696.76	\$ 20,000.00	\$ 27,696.76	238.48%
Grants-County		0.00	0.00		15,000.00	15,000.00	0.00	100.00%
Grants-Other		0.00	0.00		0.00	500.00	-500.00	0.00%
In-Kind Income			0.00		344.32	0.00	344.32	
Memberships Income	510.00	725.00	-215.00	70.34%	7,080.00	7,975.00	-895.00	88.78%
Museum Shop Income	101.00	165.00	-64.00	61.21%	1,297.91	1,815.00	-517.09	71.51%
Photo Reproduction		125.00	-125.00	0.00%	0.00	1,375.00	-1,375.00	0.00%
Rental	140.00	160.00	-20.00	87.50%	260.00	480.00	-220.00	54.17%
Research	40.00	15.00	25.00	266.67%	275.00	165.00	110.00	166.67%
Total Income	\$ 7,782.87	\$ 2,370.00	\$ 5,412.87	328.39%	\$ 110,525.34	\$ 78,290.00	\$ 32,235.34	141.17%
Cost of Goods Sold			0.00		110.10	0.00	110.10	
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Museum Shop-Cost of Sales		30.00	-30.00	0.00%	145.00	330.00	-185.00	43.94%
Total Cost of Goods Sold	\$ 0.00	\$ 30.00	-\$ 30.00	0.00%	\$ 255.10	\$ 330.00	-\$ 74.90	77.30%
Gross Profit	\$ 7,782.87	\$ 2,340.00	\$ 5,442.87	332.60%	\$ 110,270.24	\$ 77,960.00	\$ 32,310.24	141.44%
Expenses								
Advertising		25.00	-25.00	0.00%	0.00	275.00	-275.00	0.00%
Bank Charges/Fees	6.97	0.00	6.97		201.72	100.00	101.72	201.72%
Collections Expense		80.00	-80.00	0.00%	505.54	880.00	-374.46	57.45%
Events Expense	25.51	25.00	0.51	102.04%	705.51	275.00	430.51	256.55%
Event - Golf Tournament Expense		0.00	0.00		7,741.84	8,000.00	-258.16	96.77%
Total Events Expense	\$ 25.51	\$ 25.00	\$ 0.51	102.04%	\$ 8,447.35	\$ 8,275.00	\$ 172.35	102.08%
Exhibits Expense		83.33	-83.33	0.00%	261.22	916.63	-655.41	28.50%
In-Kind Expense			0.00		344.32	0.00	344.32	
Insurance - Liability,Bldg,D&O	782.00	300.00	482.00	260.67%	4,296.75	3,300.00	996.75	130.20%
Licenses/Permits/Fees		0.00	0.00		50.00	100.00	-50.00	50.00%
Memberships/Dues/Subscriptions		62.50	-62.50	0.00%	668.00	687.50	-19.50	97.16%
Office Supplies/Expenses	39.58	100.00	-60.42	39.58%	1,875.75	1,100.00	775.75	170.52%
Payroll Tax Expense	171.71	240.00	-68.29	71.55%	2,600.32	2,640.00	-39.68	98.50%
Postage, Mailing Service	10.76	66.67	-55.91	16.14%	847.12	733.37	113.75	115.51%
Professional Services			0.00		360.00	0.00	360.00	
Repairs and Maintenance	326.88	208.33	118.55	156.90%	2,214.54	2,291.63	-77.09	96.64%
Sales/Use Tax Expense		0.00	0.00		0.00	500.00	-500.00	0.00%
Security	37.50	37.50	0.00	100.00%	412.50	962.50	-550.00	42.86%
Telephone & Internet	139.98	150.00	-10.02	93.32%	1,555.62	1,650.00	-94.38	94.28%
Theatre	688.96	0.00	688.96		4,759.64	1,000.00	3,759.64	475.96%
Travel and Meetings		0.00	0.00		228.59	100.00	128.59	228.59%
Utilities	611.00	800.00	-189.00	76.38%	8,541.51	9,100.00	-558.49	93.86%
VOID			0.00		0.00	0.00	0.00	
Wages & Salary Expense	2,415.00	2,665.00	-250.00	90.62%	27,787.50	29,315.00	-1,527.50	94.79%
Total Expenses	\$ 5,255.85	\$ 4,843.33	\$ 412.52	108.52%	\$ 65,957.99	\$ 63,926.63	\$ 2,031.36	103.18%
Net Operating Income	\$ 2,527.02	-\$ 2,503.33	\$ 5,030.35	-100.95%	\$ 44,312.25	\$ 14,033.37	\$ 30,278.88	315.76%
Other Income								
Interest Income - Bank Accounts	350.28		350.28		350.28	0.00	350.28	
Total Other Income	\$ 350.28	\$ 0.00	\$ 350.28		\$ 350.28	\$ 0.00	\$ 350.28	
Other Expenses								
Ask My Accountant	-1,393.88		-1,393.88		-1,393.88	0.00	-1,393.88	
Interest Expense		50.00	-50.00	0.00%	0.00	550.00	-550.00	0.00%
Total Other Expenses	-\$ 1,393.88	\$ 50.00	-\$ 1,443.88	-2787.76%	-\$ 1,393.88	\$ 550.00	-\$ 1,943.88	-253.43%
Net Other Income	\$ 1,744.16	-\$ 50.00	\$ 1,794.16	-3488.32%	\$ 1,744.16	-\$ 550.00	\$ 2,294.16	-317.12%
Net Income	\$ 4,271.18	-\$ 2,553.33	\$ 6,824.51	-167.28%	\$ 46,056.41	\$ 13,483.37	\$ 32,573.04	341.58%