

## Litchfield Historical Society

### 2018 Income and Expense Summary

	2018	2018	2018	2018 OPER VARIANCE	2017	2018
	OPER BUDGET	OPER BUDGET	OPER ACTUAL	BUDGET VS ACTUAL	OPER ACTUAL	RESTR ACTUAL
	JAN - DEC	JAN - FEB	JAN - FEB	JAN - FEB	JAN - FEB	JAN - FEB
<b>SUPPORT &amp; REVENUE</b>						
DUES / CONTRIBUTIONS	35,000	1,125	1,052	(73)	1,255	3,000
ANNUAL APPEAL	65,000	2,000	2,665	665	5,040	-
GRANTS	20,000	-	-	-	-	-
INTEREST	150	25	48	23	32	47
INVESTMENT INCOME	387,900	64,650	64,650	-	56,333	-
ADMISSIONS / PROGRAM FEES	6,000	150	247	97	543	-
MUSEUM SHOP GROSS PROFIT	-	(1,050)	(231)	819	(948)	-
RESEARCH SERVICES	1,000	167	-	(167)	-	-
FUNDRAISING EVENTS	30,000	-	-	-	-	-
SPONSORSHIPS	10,000	-	-	-	-	-
SALE OF DEACCESSIONED ITEMS	-	-	-	-	-	-
MISCELLANEOUS INCOME - COE TRUST	7,500	-	-	-	528	-
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>562,550</b>	<b>67,067</b>	<b>68,432</b>	<b>1,365</b>	<b>62,783</b>	<b>3,047</b>
<b>EXPENSES</b>						
<b>MUSEUM EXPENSES</b>						
MUSEUM SALARIES	285,270	41,250	41,242	(8)	41,579	-
MUSEUM PAYROLL TAXES	28,480	4,125	3,619	(506)	3,475	-
MUSEUM EMPLOYEE BENEFITS	3,250	500	500	(0)	500	-
CLEANING	4,350	725	525	(200)	613	-
UTILITIES	20,400	4,593	4,535	(59)	3,936	-
OFFICE SUPPLIES	3,000	500	350	(150)	513	-
POSTAGE	2,000	525	325	(200)	844	-
REPAIRS & MAINTENANCE	3,000	250	299	49	250	-
GROUNDS MAINTENANCE	7,500	1,500	890	(610)	2,306	-
EXHIBITS	10,000	1,000	764	(236)	174	-
RESEARCH SERVICES	-	-	-	-	-	-
BOOKS, DUES & SUBSCRIPTIONS	3,500	450	660	210	590	-
GRANT EXPENSES	-	-	-	-	-	11,776
CURATORIAL EXPENSE	1,500	100	48	(52)	-	-
CONSERVATION EXPENSE	-	-	-	-	-	-
LIBRARY EXPENSE	1,500	-	-	-	-	-
EDUCATION / COMMUNITY EVENTS	2,000	333	88	(246)	160	-
LECTURE EXPENSES	3,000	2,000	1,919	(81)	254	1,000
MISCELLANEOUS	150	25	281	256	(96)	-
<b>TOTAL MUSEUM EXPENSES</b>	<b>378,900</b>	<b>57,877</b>	<b>56,045</b>	<b>(1,832)</b>	<b>55,097</b>	<b>12,776</b>
<b>TAPPING REEVE EXPENSES</b>						
TAPPING REEVE SALARIES	18,000	-	-	-	-	-
TAPPING REEVE PAYROLL TAXES	1,800	-	4	4	4	-
CLEANING	1,000	50	50	-	50	-
UTILITIES	13,100	2,790	2,970	180	2,778	-
REPAIRS & MAINTENANCE	1,000	95	-	(95)	146	-
GROUNDS MAINTENANCE	8,000	1,675	1,120	(555)	1,675	-
EXHIBIT	-	-	-	-	-	-
CURATORIAL CENTER - BARN	1,000	250	363	113	187	-
MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL TAPPING REEVE EXPENSES</b>	<b>43,900</b>	<b>4,859</b>	<b>4,506</b>	<b>(353)</b>	<b>4,840</b>	<b>-</b>

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<b>GENERAL EXPENSES</b>						
GENERAL INSURANCE	18,000	-	10	10	(1,660)	-
EMPLOYEE HEALTH INSURANCE	32,800	5,046	5,046	0	2,736	-
SOFTWARE LICENSING	3,500	-	-	-	-	-
LEASED EQUIPMENT	3,650	440	440	(0)	623	-
TECHNOLOGY	15,000	2,500	2,323	(177)	2,140	-
DEVELOPMENT FEES	2,300	550	556	6	358	-
AUDITING FEES	9,000	-	-	-	-	-
ACCOUNTING & BOOKKEEPING FEES	20,000	3,333	3,206	(127)	2,951	-
CREDIT CARD / PAYROLL FEES	1,500	250	89	(161)	107	-
LEGAL FEES	500	-	-	-	-	-
FUNDRAISING EXPENSES	12,000	-	-	-	691	-
PUBLICITY & PRINTING	6,500	2,500	2,401	(99)	1,824	9,500
MUSEUM ACQUISITIONS	-	-	-	-	-	-
ENTERTAINMENT	1,000	167	126	(40)	20	-
TRAVEL, CONFERENCES & CONT EDUC	11,500	3,000	3,221	221	857	-
FIXED ASSET ADDITIONS	500	-	-	-	-	17,178
CAPITAL IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>137,750</b>	<b>17,786</b>	<b>17,418</b>	<b>(368)</b>	<b>10,647</b>	<b>26,678</b>
<b>TOTAL EXPENSES</b>	<b>560,550</b>	<b>80,522</b>	<b>77,968</b>	<b>(2,554)</b>	<b>70,583</b>	<b>39,454</b>
<b>INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,000</b>	<b>(13,455)</b>	<b>(9,537)</b>	<b>3,919</b>	<b>(7,800)</b>	<b>(36,420)</b>