

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 - APR	JAN - APR	JAN - APR	JAN - APR	JAN - APR
SUPPORT & REVENUE						
DUES / CONTRIBUTIONS	35,000	4,150	5,012	862	3,323	5,500
ANNUAL APPEAL	65,000	3,350	2,715	(635)	17,738	-
GRANTS	20,000	4,000	4,220	220	-	17,986
INTEREST	150	50	97	47	68	95
INVESTMENT INCOME	387,900	129,300	129,300	-	118,517	-
ADMISSIONS / PROGRAM FEES	6,000	1,100	623	(477)	955	-
RESEARCH SERVICES	1,000	333	-	(333)	350	-
FUNDRAISING EVENTS	30,000	-	-	-	2,355	-
SPONSORSHIPS	10,000	5,000	5,000	-	-	-
SALE OF DEACCESSIONED ITEMS	-	-	-	-	-	-
MISCELLANEOUS INCOME - COE TRUST	7,500	1,875	1,767	(108)	2,035	-
TOTAL SUPPORT & REVENUE	562,550	149,158	148,735	(424)	145,340	23,581
EXPENSES						
MUSEUM EXPENSES						
MUSEUM SALARIES	285,270	86,228	83,990	(2,238)	83,482	-
MUSEUM PAYROLL TAXES	28,480	8,620	8,417	(203)	8,068	-
MUSEUM EMPLOYEE BENEFITS	3,250	1,000	1,000	(0)	1,000	-
CLEANING	4,350	1,450	1,022	(428)	1,313	-
UTILITIES	20,400	7,817	9,189	1,372	7,117	-
OFFICE SUPPLIES	3,000	800	499	(301)	1,898	-
POSTAGE	2,000	550	150	(400)	1,344	-
REPAIRS & MAINTENANCE	3,000	650	463	(187)	1,000	-
GROUNDS MAINTENANCE	7,500	3,900	3,870	(30)	3,967	-
EXHIBITS	10,000	10,000	9,893	(107)	4,144	-
RESEARCH SERVICES	-	-	-	-	-	-
BOOKS, DUES & SUBSCRIPTIONS	3,500	1,350	1,091	(259)	1,735	-
GRANT EXPENSES	-	-	439	439	-	17,651
CURATORIAL EXPENSE	1,500	500	48	(452)	-	-
CONSERVATION EXPENSE	-	-	-	-	-	819
LIBRARY EXPENSE	1,500	500	-	(500)	-	-
EDUCATION / COMMUNITY EVENTS	2,000	667	160	(506)	258	-
LECTURE EXPENSES	3,000	2,000	1,919	(81)	354	1,000
MISCELLANEOUS	150	50	341	291	(36)	-
TOTAL MUSEUM EXPENSES	378,900	126,081	122,491	(3,590)	115,644	19,470
TAPPING REEVE EXPENSES						
TAPPING REEVE SALARIES	18,000	1,125	243	(882)	-	-
TAPPING REEVE PAYROLL TAXES	1,800	100	23	(77)	13	-
CLEANING	1,000	200	123	(77)	150	-
UTILITIES	13,100	4,704	5,781	1,077	4,749	-
REPAIRS & MAINTENANCE	1,000	189	66	(123)	391	999
GROUNDS MAINTENANCE	8,000	3,025	2,940	(85)	3,210	-
EXHIBIT	-	-	-	-	-	-
BARN - UTILITIES / MAINTENANCE	1,000	500	582	82	421	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL TAPPING REEVE EXPENSES	43,900	9,844	9,758	(86)	8,934	999

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	JAN - DEC	JAN - APR	JAN - APR	JAN - APR	JAN - APR	JAN - APR
GENERAL EXPENSES						
GENERAL INSURANCE	18,000	-	10	10	(1,660)	-
EMPLOYEE HEALTH INSURANCE	32,800	10,092	10,092	0	5,126	-
SOFTWARE LICENSING	3,500	608	600	(8)	-	-
LEASED EQUIPMENT	3,650	1,244	1,062	(182)	1,245	-
TECHNOLOGY	15,000	5,000	4,646	(354)	4,279	-
DEVELOPMENT FEES	2,300	767	512	(255)	716	-
AUDITING FEES	9,000	-	-	-	-	-
ACCOUNTING & BOOKKEEPING FEES	20,000	6,667	6,131	(535)	5,945	-
CREDIT CARD / PAYROLL FEES	1,500	500	199	(301)	228	-
LEGAL FEES	500	-	-	-	-	-
FUNDRAISING EXPENSES	12,000	5,000	5,233	233	1,209	-
PUBLICITY & PRINTING	6,500	3,325	3,868	543	3,223	9,500
MUSEUM ACQUISITIONS	-	-	-	-	-	136
ENTERTAINMENT	1,000	333	126	(207)	87	-
TRAVEL, CONFERENCES & CONT EDUC	11,500	4,400	4,445	45	1,330	-
FIXED ASSET ADDITIONS	500	-	-	-	-	34,640
CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL GENERAL EXPENSES	137,750	37,936	36,924	(1,012)	21,730	44,276
TOTAL EXPENSES	560,550	173,861	169,172	(4,689)	146,308	64,745
INTERFUND TRANSFERS	-	-	-	-	-	25
NET SURPLUS/(DEFICIT)	2,000	(24,703)	(20,438)	4,265	(968)	(41,189)