

## 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 - MAY	JAN - MAY	JAN - MAY	JAN - MAY	JAN - MAY
<b>SUPPORT &amp; REVENUE</b>						
DUES / CONTRIBUTIONS	35,000	4,150	7,735	3,585	4,693	7,000
ANNUAL APPEAL	65,000	7,350	4,715	(2,635)	17,738	-
GRANTS	20,000	4,000	4,220	220	-	17,986
INTEREST	150	63	119	57	85	116
INVESTMENT INCOME	387,900	161,625	161,625	-	149,608	-
ADMISSIONS / PROGRAM FEES	6,000	1,800	1,261	(539)	1,652	-
RESEARCH SERVICES	1,000	417	77	(340)	400	-
FUNDRAISING EVENTS	30,000		-	-	14,920	-
SPONSORSHIPS	10,000	5,000	5,000	-	-	-
SALE OF DEACCESSIONED ITEMS	-	-	-	-	-	-
MISCELLANEOUS INCOME - COE TRUST	7,500	1,875	1,767	(108)	2,285	-
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>562,550</b>	<b>186,279</b>	<b>186,520</b>	<b>241</b>	<b>191,381</b>	<b>25,102</b>
<b>EXPENSES</b>						
<b>MUSEUM EXPENSES</b>						
MUSEUM SALARIES	285,270	108,556	105,359	(3,197)	105,296	-
MUSEUM PAYROLL TAXES	28,480	10,852	10,264	(588)	9,874	-
MUSEUM EMPLOYEE BENEFITS	3,250	1,250	1,249	(1)	1,249	-
CLEANING	4,350	1,813	1,487	(325)	1,663	-
UTILITIES	20,400	8,733	9,455	722	7,976	-
OFFICE SUPPLIES	3,000	1,600	1,350	(250)	2,137	-
POSTAGE	2,000	1,250	370	(880)	1,554	-
REPAIRS & MAINTENANCE	3,000	1,175	664	(511)	1,507	-
GROUNDS MAINTENANCE	7,500	4,150	4,140	(10)	4,217	-
EXHIBITS	10,000	10,000	9,893	(107)	4,144	-
RESEARCH SERVICES	-	-	-	-	-	-
BOOKS, DUES & SUBSCRIPTIONS	3,500	1,800	1,341	(459)	2,485	-
GRANT EXPENSES	-	-	439	439	179	20,920
CURATORIAL EXPENSE	1,500	625	48	(577)	22	-
CONSERVATION EXPENSE	-	-	-	-	-	819
LIBRARY EXPENSE	1,500	625	-	(625)	592	-
EDUCATION / COMMUNITY EVENTS	2,000	833	160	(673)	439	-
LECTURE EXPENSES	3,000	2,250	2,151	(99)	354	1,000
MISCELLANEOUS	150	63	341	279	-	-
<b>TOTAL MUSEUM EXPENSES</b>	<b>378,900</b>	<b>155,575</b>	<b>148,713</b>	<b>(6,861)</b>	<b>143,690</b>	<b>22,739</b>
<b>TAPPING REEVE EXPENSES</b>						
TAPPING REEVE SALARIES	18,000	3,525	2,622	(903)	1,657	-
TAPPING REEVE PAYROLL TAXES	1,800	340	205	(135)	148	-
CLEANING	1,000	300	198	(102)	250	-
UTILITIES	13,100	5,537	5,995	459	5,531	-
REPAIRS & MAINTENANCE	1,000	237	202	(34)	606	999
GROUNDS MAINTENANCE	8,000	3,700	2,940	(760)	4,045	-
EXHIBIT	-	-	-	-	-	-
BARN - UTILITIES / MAINTENANCE	1,000	500	582	82	433	-
MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL TAPPING REEVE EXPENSES</b>	<b>43,900</b>	<b>14,138</b>	<b>12,744</b>	<b>(1,394)</b>	<b>12,669</b>	<b>999</b>

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<b>GENERAL EXPENSES</b>						
GENERAL INSURANCE	18,000	-	20	20	(1,650)	-
EMPLOYEE HEALTH INSURANCE	32,800	12,615	12,615	0	6,322	-
SOFTWARE LICENSING	3,500	760	750	(10)	-	-
LEASED EQUIPMENT	3,650	1,464	1,282	(182)	1,465	-
TECHNOLOGY	15,000	6,250	5,808	(443)	5,349	-
DEVELOPMENT FEES	2,300	958	640	(318)	896	-
AUDITING FEES	9,000	-	-	-	-	-
ACCOUNTING & BOOKKEEPING FEES	20,000	10,333	10,091	(242)	7,689	-
CREDIT CARD / PAYROLL FEES	1,500	625	294	(331)	415	-
LEGAL FEES	500	-	-	-	-	-
FUNDRAISING EXPENSES	12,000	5,000	5,408	408	3,932	1,616
PUBLICITY & PRINTING	6,500	4,325	3,914	(411)	4,260	9,500
MUSEUM ACQUISITIONS	-	-	-	-	-	293
ENTERTAINMENT	1,000	417	159	(258)	87	-
TRAVEL, CONFERENCES & CONT EDUC	11,500	4,625	4,896	271	1,550	-
FIXED ASSET ADDITIONS	500	-	-	-	-	262,868
CAPITAL IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>137,750</b>	<b>47,373</b>	<b>45,876</b>	<b>(1,496)</b>	<b>30,313</b>	<b>274,278</b>
<b>TOTAL EXPENSES</b>	<b>560,550</b>	<b>217,086</b>	<b>207,334</b>	<b>(9,752)</b>	<b>186,672</b>	<b>298,016</b>
<b>INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,000</b>	<b>(30,806)</b>	<b>(20,814)</b>	<b>9,993</b>	<b>4,709</b>	<b>(272,942)</b>