

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 - SEP	JAN - SEP	JAN - SEP	JAN - SEP	JAN - SEP
SUPPORT & REVENUE						
DUES / CONTRIBUTIONS	35,000	14,400	22,821	8,421	16,286	17,000
ANNUAL APPEAL	65,000	23,600	27,215	3,615	24,258	-
GRANTS	20,000	5,000	4,220	(780)	-	57,507
INTEREST	150	113	195	82	156	148
INVESTMENT INCOME	387,900	290,925	290,925	-	273,975	-
ADMISSIONS / PROGRAM FEES	6,000	3,595	4,735	1,140	2,788	-
RESEARCH SERVICES	1,000	750	212	(538)	468	-
FUNDRAISING EVENTS	30,000	30,000	38,450	8,450	37,775	-
SPONSORSHIPS	10,000	7,500	7,500	-	5,000	-
MISCELLANEOUS INCOME - COE TRUST	7,500	5,625	6,950	1,325	5,300	-
TOTAL SUPPORT & REVENUE	562,550	381,508	403,222	21,715	366,005	74,655
EXPENSES						
MUSEUM EXPENSES						
MUSEUM SALARIES	285,270	208,549	201,591	(6,958)	202,899	6,809
MUSEUM PAYROLL TAXES	28,480	20,851	18,963	(1,888)	18,596	-
MUSEUM EMPLOYEE BENEFITS	3,250	2,375	2,374	(1)	2,374	-
CLEANING	4,350	3,263	3,062	(200)	3,150	-
UTILITIES	20,400	15,000	16,831	1,831	14,268	-
OFFICE SUPPLIES	3,000	2,400	1,952	(448)	2,695	-
POSTAGE	2,000	1,900	661	(1,239)	1,965	-
REPAIRS & MAINTENANCE	3,000	2,125	2,155	30	3,131	-
GROUNDS MAINTENANCE	7,500	5,400	5,235	(165)	5,364	-
EXHIBITS	10,000	10,000	10,701	701	4,174	-
RESEARCH SERVICES	-	-	-	-	-	-
BOOKS, DUES & SUBSCRIPTIONS	3,500	2,600	3,345	745	3,303	-
GRANT EXPENSES	-	-	439	439	179	51,934
CURATORIAL EXPENSE	1,500	1,125	271	(854)	160	-
CONSERVATION EXPENSE	-	-	-	-	-	819
LIBRARY EXPENSE	1,500	1,125	723	(402)	592	-
EDUCATION / COMMUNITY EVENTS	2,000	1,500	1,209	(291)	972	-
LECTURE EXPENSES	3,000	2,250	2,183	(67)	1,339	1,000
MISCELLANEOUS	150	113	341	229	29	-
TOTAL MUSEUM EXPENSES	378,900	280,575	272,036	(8,539)	265,189	60,562
TAPPING REEVE EXPENSES						
TAPPING REEVE SALARIES	18,000	13,225	13,148	(77)	12,533	-
TAPPING REEVE PAYROLL TAXES	1,800	1,300	1,128	(172)	1,264	-
CLEANING	1,000	700	513	(187)	700	-
UTILITIES	13,100	9,932	10,616	684	9,464	-
REPAIRS & MAINTENANCE	1,000	426	983	557	672	999
GROUNDS MAINTENANCE	8,000	6,400	6,092	(308)	7,082	-
EXHIBIT	-	-	-	-	480	-
BARN - UTILITIES / MAINTENANCE	1,000	500	594	94	433	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL TAPPING REEVE EXPENSES	43,900	32,483	33,073	590	32,627	999

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	JAN - DEC	JAN - SEP	JAN - SEP	JAN - SEP	JAN - SEP	JAN - SEP
GENERAL EXPENSES						
GENERAL INSURANCE	18,000	6,786	5,926	(860)	5,136	-
EMPLOYEE HEALTH INSURANCE	32,800	23,969	23,969	(0)	12,099	-
SOFTWARE LICENSING	3,500	3,044	2,984	(60)	1,667	-
LEASED EQUIPMENT	3,650	2,913	2,746	(167)	2,952	-
TECHNOLOGY	15,000	11,250	10,993	(257)	9,635	800
DEVELOPMENT FEES	2,300	1,725	1,752	27	1,433	-
AUDITING FEES	9,000	9,000	8,940	(60)	8,680	-
ACCOUNTING & BOOKKEEPING FEES	20,000	15,000	13,590	(1,410)	13,572	-
CREDIT CARD / PAYROLL FEES	1,500	1,125	920	(205)	922	-
LEGAL FEES	500	250	-	(250)	-	-
FUNDRAISING EXPENSES	12,000	12,000	18,220	6,220	17,119	1,616
PUBLICITY & PRINTING	6,500	5,575	5,432	(143)	6,094	9,500
MUSEUM ACQUISITIONS	-	-	-	-	-	639
ENTERTAINMENT	1,000	750	224	(526)	578	-
TRAVEL, CONFERENCES & CONT EDUC	11,500	10,175	7,368	(2,807)	7,006	-
FIXED ASSET ADDITIONS	500	250	-	(250)	-	342,259
CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL GENERAL EXPENSES	137,750	103,812	103,062	(749)	86,895	354,814
TOTAL EXPENSES	560,550	416,870	408,171	(8,698)	384,712	416,375
INTERFUND TRANSFERS	-	-	-	-	-	33
NET SURPLUS/(DEFICIT)	2,000	(35,362)	(4,949)	30,413	(18,706)	(341,753)