

**Poulsbo Historical Society  
Profit and Loss (Including Capital Campaign)**

Dec 2022

Unhide column B for Budget target YTD

Total

Unhide column H for Actual Operating fund spending

	Total			
	Dec 2022	Nov 2022 (PP)	Dec 2021 (PY)	Jan - Dec 2022 (YTD)
<b>Restricted</b>				
Total 40100 Direct Public Grants -R	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 6,762.64
Total 40200 Direct Public Support - R	\$ 15,600.00	\$ 5,000.00	\$ 0.00	\$ 21,000.00
Total 40300 Government Grants - R	\$ 0.00	\$ 0.00	\$ 6,715.01	\$ 0.00
Total 40400 Capital Campaign - R	\$ 0.00	\$ 871.00	\$ 850.00	\$ 24,684.25
<b>Total Restricted</b>	<b>\$ 15,600.00</b>	<b>\$ 5,871.00</b>	<b>\$ 8,565.01</b>	<b>\$ 52,446.89</b>
<b>Unrestricted</b>				
Total 41100 Direct Public Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 41200 Direct Public Support	\$ 17,235.90	\$ 1,867.32	\$ 11,256.51	\$ 55,296.77
Total 41300 Government Grants	\$ 0.00	\$ 8,343.75	\$ 1,291.00	\$ 28,106.63
Total 41400 Indirect Public Support	\$ 25.00	\$ 16.77	\$ 0.00	\$ 18,265.45
Total 50100 Gala Auction - R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Total 51100 Investments	\$ 14.12	\$ 0.00	\$ 0.41	\$ 33.59
Total 51200 Program Income	\$ 2,838.00	\$ 3,215.00	\$ 353.00	\$ 21,838.00
Total 51300 Fundraising	\$ 905.00	\$ 1,555.00	\$ 830.00	\$ 107,236.51
Total 6 Revenue, Retail Specific	\$ 6,653.31	\$ 3,170.02	\$ 6,190.12	\$ 59,017.11
65200 Sale Discount	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65300 Member Discount	-\$ 813.20	-\$ 149.35	-\$ 429.22	-\$ 2,514.79
<b>Total Unrestricted</b>	<b>\$ 26,858.13</b>	<b>\$ 18,018.51</b>	<b>\$ 19,491.82</b>	<b>\$ 288,279.27</b>
<b>Total Income</b>	<b>\$ 42,458.13</b>	<b>\$ 23,889.51</b>	<b>\$ 28,056.83</b>	<b>\$ 340,726.16</b>
<b>Less Cost of Goods Sold (negative!!)</b>	<b>-\$ 1,990.06</b>	<b>-\$ 1,562.61</b>	<b>-\$ 2,417.48</b>	<b>-\$ 23,763.00</b>
<b>Gross Profit</b>	<b>\$ 40,468.07</b>	<b>\$ 22,326.90</b>	<b>\$ 25,639.35</b>	<b>\$ 316,963.16</b>

**Expenses**

<b>7 Expenses- Personnel Related</b>				
Total 70000 Payroll Expenses	\$ 0.00	\$ 11,089.73	\$ 5,627.68	\$ 68,127.67
Total 71000 Contract Services	\$ 1,250.75	\$ 2,640.20	\$ 2,969.00	\$ 24,244.15
<b>Total 7 Expenses- Personnel Related</b>	<b>\$ 1,250.75</b>	<b>\$ 13,729.93</b>	<b>\$ 8,596.68</b>	<b>\$ 92,371.82</b>
<b>8 Expenses Non-Personnel Related</b>				
Total 80000 Facilities & Equipment	\$ 7,465.83	\$ 3,607.11	\$ 52,016.30	\$ 89,142.16
Total 81000 Collections & Displays	\$ 199.22	\$ 58.66	\$ 0.00	\$ 3,599.21
Total 82000 Operations	\$ 2,297.02	\$ 809.96	\$ 1,355.22	\$ 21,114.03
Total 83000 Marketing	\$ 214.95	\$ 75.00	\$ 66.88	\$ 3,872.24
Total 84000 Fundraising Special Events	\$ 473.25	\$ 3,001.05	\$ 2,230.25	\$ 12,582.21
Total 85000 Other Types of Expenses	\$ 49.99	\$ 5,957.00	\$ 5,431.00	\$ 8,456.61
Total 86000 Travel & Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.28
<b>Total 8 Unrestricted Expenses - Non-personnel Related</b>	<b>\$ 10,700.26</b>	<b>\$ 13,508.78</b>	<b>\$ 61,099.65</b>	<b>\$ 138,793.74</b>
<b>Total Expenses</b>	<b>\$ 11,951.01</b>	<b>\$ 27,238.71</b>	<b>\$ 69,696.33</b>	<b>\$ 231,165.56</b>
<b>Net Operating Income</b>	<b>\$ 28,517.06</b>	<b>-\$ 4,911.81</b>	<b>-\$ 44,056.98</b>	<b>\$ 85,797.60</b>
<b>Net Operating Income without Restricted Income</b>	<b>\$ 12,917.06</b>	<b>-\$ 10,782.81</b>	<b>-\$ 52,621.99</b>	<b>\$ 33,350.71</b>

**Dec Non-expense Cash Used**

	Dec	Jan - Dec	monthlyave
27310 Long Term Liabilities:Mortgages Payable:Mortgage Payable-Heritage Museum-City Hall	-\$ 543.93	\$ 6,484.34	\$ 540.36
27315 Long Term Liabilities:Mortgages Payable:Mortgage Payable-Heritage Museum-Heffner	-\$ 866.43	\$ 5,134.25	\$ 427.85
<b>Net cash used for non-expense payments</b>	<b>-\$ 1,410.36</b>		
Bellwether capital campaign	-\$ 422.50		
Peninsula Heating and Cooling (balance due on Heat Pump)	-\$ 16,545.92		

**Dec End Bank Balances**

Checking Operations	\$ 65,694.44
Checking Capital Campaign	
Money Market Fund	\$ 168,227.17
Maintenance Fund	\$ 123,632.81
<b>Total Cash &amp; Investments</b>	<b>\$ 364,774.57</b>
<b>Prior period total</b>	<b>\$ 343,959.55</b>