

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

Dec 2023

REMINDER THAT IN JUNE THE WASHINGTON STATE CARE TAX ID DUE TO ROLL OUT JULY 1ST.
REMINDER THAT IN SEPT PAYROLL WAS INCREASED 8.7% COLA

Unhide column B for Budget target YTD

Unhide column H for Actual Operating fund spending

	Total			
	Dec 2023	Nov 2023 (PP)	Dec 2022 (PY)	Jan - Dec 2023 (YTD)
Restricted				
Total 40100 Direct Public Grants -R	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 9,215.00
Total 40200 Direct Public Support - R	\$ 100.00	\$ 0.00	\$ 15,600.00	\$ 4,900.00
Total 40300 Government Grants - R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.09
Total 40400 Capital Campaign - R	\$ 15,910.82	\$ 20,059.66	\$ 0.00	\$ 53,907.84
Total Restricted	\$ 18,510.82	\$ 20,059.66	\$ 15,600.00	\$ 58,144.75
Unrestricted				
Total 41100 Direct Public Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 41200 Direct Public Support	\$ 14,338.95	\$ 5,053.30	\$ 17,252.90	\$ 47,789.01
Total 41300 Government Grants	\$ 0.00	\$ 8,285.47	\$ 0.00	\$ 29,550.17
Total 41400 Indirect Public Support	\$ 0.00	\$ 0.00	\$ 25.00	\$ 5,521.52
Total 50100 Gala Auction - R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Total 51100 Investments	\$ 31.58	\$ 30.56	\$ 14.12	\$ 349.50
Total 51200 Program Income	\$ 5,335.00	\$ 512.00	\$ 3,369.00	\$ 22,391.00
Total 51300 Fundraising	\$ 940.00	\$ 85.00	\$ 905.00	\$ 109,468.89
Total 6 Revenue, Retail Specific	\$ 9,263.25	\$ 3,651.71	\$ 6,926.08	\$ 71,264.07
65200 Sale Discount	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65300 Member Discount	\$ -1,407.36	\$ -59.70	\$ 813.20	\$ -2,795.94
Total Unrestricted	\$ 28,501.42	\$ 17,558.34	\$ 27,678.90	\$ 284,038.22
Total Income	\$ 47,012.24	\$ 37,618.00	\$ 43,278.90	\$ 342,182.97
Less Cost of Goods Sold (negative!!)	\$ -6,347.52	\$ -1,492.11	\$ -2,498.85	\$ -32,533.54
Gross Profit	\$ 40,664.72	\$ 36,125.89	\$ 40,780.05	\$ 309,649.43

Expenses

7 Expenses- Personnel Related				
Total 70000 Payroll Expenses	\$ 15.94	\$ 11,133.05	\$ 0.00	\$ 70,321.78
Total 71000 Contract Services	\$ 1,415.00	\$ 1,804.50	\$ 1,250.75	\$ 19,724.25
Total 7 Expenses- Personnel Related	\$ 1,430.94	\$ 12,937.55	\$ 1,250.75	\$ 90,046.03
8 Expenses Non-Personnel Related				
Total 80000 Facilities & Equipment	\$ 10,345.73	\$ 6,471.16	\$ 54,253.61	\$ 64,565.65
Total 81000 Collections & Displays	\$ 185.66	\$ 178.73	\$ 199.22	\$ 815.33
Total 82000 Operations	\$ 984.54	\$ 1,782.28	\$ 2,155.36	\$ 16,910.13
Total 83000 Marketing	\$ 114.88	\$ 536.35	\$ 406.60	\$ 8,149.90
Total 84000 Fundraising Special Events	\$ 11.28	\$ 97.28	\$ 490.25	\$ 16,322.21
Total 85000 Other Types of Expenses	\$ 6,424.00	\$ 10.00	\$ 0.00	\$ 9,363.51
Total 86000 Travel & Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 8 Unrestricted Expenses - Non-personnel Related	\$ 18,066.09	\$ 9,075.80	\$ 57,505.04	\$ 116,126.73
Total Expenses	\$ 19,497.03	\$ 22,013.35	\$ 58,755.79	\$ 206,172.76
Net Operating Income	\$ 21,167.69	\$ 14,112.54	\$ -17,975.74	\$ 103,476.67
Net Operating Income without Restricted Income	\$ 2,656.87	\$ -5,947.12	\$ -33,575.74	\$ 45,331.92

Dec Non-expense Cash Used

	Dec	Jan - Dec	monthly ave
27310 Long Term Liabilities: Mortgages Payable: Mortgage Payable-Heritage Museum-City Hall	\$ -577.36	\$ 6,777.98	\$ 564.83
27315 Long Term Liabilities: Mortgages Payable: Mortgage Payable-Heritage Museum-Heffner	\$ -446.95	\$ 5,290.42	\$ 440.87
Net cash used for non-expense payments	\$ -1,024.31		

Dec End Bank Balances

Checking Operations	\$ 73,700.18
Checking Capital Campaign	\$ 242,036.77
Money Market Fund	\$ 123,982.31
Maintenance Fund	\$ 7,220.15
Total Cash & Investments	\$ 446,939.41
Prior period total	\$ 427,347.65