

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

Dec 2024

REMINDER THAT IN SEPT 23 PAYROLL WAS INCREASED 8.7% COLA

Unhide column B for Budget target YTD

Unhide column H for Actual Operating fund spending

	Total			
	Dec 2024	Nov 2024 (PP)	Dec 2023 (PY)	Jan - Dec 2024 (YTD)
<b>Restricted</b>				
Total 40100 Direct Public Grants -R	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 117,230.00
Total 40200 Direct Public Support - R	\$ 0.00	\$ 0.00	\$ 100.00	\$ 50.00
Total 40300 Government Grants - R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 40400 Capital Campaign - R	\$ 0.00	\$ 2,500.00	\$ 15,910.82	\$ 19,474.20
<b>Total Restricted</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 18,510.82</b>	<b>\$ 136,754.20</b>
<b>Unrestricted</b>				
Total 41100 Direct Public Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
Total 41200 Direct Public Support	\$ 7,548.99	\$ 2,610.13	\$ 14,338.95	\$ 40,472.63
Total 41300 Government Grants	\$ 5,505.56	\$ 0.00	\$ 0.00	\$ 31,388.63
Total 41400 Indirect Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,809.31
Total 50100 Gala Auction - R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
Total 51100 Investments	\$ 31.67	\$ 30.65	\$ 31.58	\$ 373.48
Total 51200 Program Income	\$ 710.00	\$ 830.00	\$ 5,335.00	\$ 14,857.69
Total 51300 Fundraising	\$ 150.00	\$ 145.00	\$ 940.00	\$ 84,890.00
Total 6 Revenue, Retail Specific	\$ 8,218.23	\$ 5,184.28	\$ 9,217.00	\$ 72,521.69
65200 Sale Discount	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65300 Member Discount	-\$ 1,040.28	-\$ 110.20	-\$ 1,407.36	-\$ 3,642.99
<b>Total Unrestricted</b>	<b>\$ 21,124.17</b>	<b>\$ 8,689.86</b>	<b>\$ 28,455.17</b>	<b>\$ 247,520.44</b>
<b>Total Income</b>	<b>\$ 21,124.17</b>	<b>\$ 11,189.86</b>	<b>\$ 46,965.99</b>	<b>\$ 384,274.64</b>
<b>Less Cost of Goods Sold (negative!!)</b>	<b>-\$ 3,350.28</b>	<b>-\$ 2,177.92</b>	<b>-\$ 8,078.31</b>	<b>-\$ 29,490.37</b>
<b>Gross Profit</b>	<b>\$ 17,773.89</b>	<b>\$ 9,011.94</b>	<b>\$ 38,887.68</b>	<b>\$ 354,784.27</b>

**Expenses**

<b>7 Expenses- Personnel Related</b>					
Total 70000 Payroll Expenses	\$ 5,193.02	\$ 5,436.02	\$ 15.94	\$ 71,873.29	
Total 71000 Contract Services	\$ 1,918.75	\$ 5,456.25	\$ 1,415.00	\$ 31,489.65	However, Clerk was budgeted for and is now under contract services
<b>Total 7 Expenses- Personnel Related</b>	<b>\$ 7,111.77</b>	<b>\$ 10,892.27</b>	<b>\$ 1,430.94</b>	<b>\$ 103,362.94</b>	
<b>8 Expenses Non-Personnel Related</b>					
Total 80000 Facilities & Equipment	\$ 3,480.41	\$ 5,706.97	\$ 59,061.39	\$ 81,535.33	\$ 21,796.00
Total 81000 Collections & Displays	\$ 132.17	\$ 0.00	\$ 240.97	\$ 1,930.57	
Total 82000 Operations	\$ 1,109.13	\$ 727.32	\$ 1,458.21	\$ 13,277.66	
Total 83000 Marketing	\$ 1,473.57	\$ 0.00	\$ 114.88	\$ 8,918.93	
Total 84000 Fundraising Special Events	\$ 41.14	\$ 0.00	\$ 51.43	\$ 12,745.30	
Total 85000 Other Types of Expenses	\$ 0.00	\$ 8,053.00	\$ 6,557.27	\$ 11,595.41	
Total 86000 Travel & Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total 8 Unrestricted Expenses - Non-personnel Related</b>	<b>\$ 6,236.42</b>	<b>\$ 14,487.29</b>	<b>\$ 67,484.15</b>	<b>\$ 130,003.20</b>	
<b>Total Expenses</b>	<b>\$ 13,348.19</b>	<b>\$ 25,379.56</b>	<b>\$ 68,915.09</b>	<b>\$ 233,366.14</b>	
<b>Net Operating Income</b>	<b>\$ 4,425.70</b>	<b>-\$ 16,367.62</b>	<b>-\$ 30,027.41</b>	<b>\$ 121,418.13</b>	
<b>Net Operating Income without Restricted Income</b>	<b>\$ 4,425.70</b>	<b>-\$ 18,867.62</b>	<b>-\$ 48,538.23</b>	<b>-\$ 15,336.07</b>	

**Dec Non-expense Cash Used**

	Dec	Jan - Dec	monthly ave
27310 Long Term Liabilities: Mortgages Payable: Mortgage Payable-Heritage Museum-City Hall	\$ 0.00	\$ 6,547.33	\$ 545.61
27315 Long Term Liabilities: Mortgages Payable: Mortgage Payable-Heritage Museum-Heffner	-\$ 460.55	\$ 5,451.38	\$ 454.28
<b>Net cash used for non-expense payments</b>	<b>-\$ 460.55</b>		
Buy a Brick Flyer	\$ 32.33		

**Dec End Bank Balances**

Checking Operations	\$ 169,526.07
Checking Capital Campaign	\$ 247,534.77
Money Market Fund	\$ 124,355.79
Maintenance Fund	\$ 7,220.15
<b>Total Cash &amp; Investments</b>	<b>\$ 548,636.78</b>
<b>Prior period total</b>	<b>\$ 551,508.80</b>