

The Brownsburg Museum
Preliminary Profit & Loss-Pending Accountant's Review
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Donation Box	1,731.00
Donors-Friends of Museum	17,755.64
Donors-Memorial/Honorarium	2,515.00
Donors-Other	3,346.66
Donors-With Restrictions	3,520.00
Grants	1,000.00
Investments	
Interest-Cornerstone Savings	37.75
Interest CFRBA	2,020.63
Total Investments	2,058.38
Other Types of Income	
Miscellaneous Revenue	2.00
Total Other Types of Income	2.00
Retail-Avenue of Trees Momentos	225.00
Retail-Calendar Sales	5,384.00
Retail-Calendar Postage	203.00
Retail-Cookbook & Notecard Sale	120.00
Retail-First/Last Books Sales	280.00
Retail-Grain-Gold	60.00
Total Income	38,200.68
Gross Profit	38,200.68
Expense	
Calendar Publishing Expense	2,041.64
Contract Services	
Accounting Fees	95.00
Total Contract Services	95.00
Facilities and Equipment	
Electricity	680.73
Insurance - Liab, Prop, Contents	1,326.94
Mowing & Landscape	450.00
Security System	194.40
Water	225.00
Total Facilities and Equipment	2,877.07
Operations	
Bank fees	5.00
Dues & Subscriptions	20.00
Electronic Payment Processing	88.20
Office Supplies/Meeting Expense	200.42
Postage, Mailing Service	283.05
Printing and Copying	511.19
Telephone, Telecommunications	1,024.38
Website & Internet	499.85
Total Operations	2,632.09
Other Types of Expenses	
Exhibit Expenses	8,089.31
Miscellaneous Expense	75.00
Total Other Types of Expenses	8,164.31

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Accrual Basis

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Sales Tax.	<u>550.51</u>
Total Expense	<u>16,360.62</u>
Net Ordinary Income	<u>21,840.06</u>
Net Income	<u><u>21,840.06</u></u>