

The Brownsburg Museum
Preliminary Profit & Loss-Pending Accountant's Review
 January 1 through December 31, 2021

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
Donation Box	1,387.00	2,500.00
Donors-Friends of Museum	11,197.00	15,000.00
Donors-Memorial/Honorarium	650.00	0.00
Donors-Other	2,026.75	2,000.00
Fundraiser Events	0.00	2,500.00
Grants		
Other Grants	4.50	
Grants - Other	0.00	1,000.00
Total Grants	4.50	1,000.00
Interest		
Interest-Cornerstone Savings	13.96	50.00
Interest CFRBA	2,421.26	2,000.00
Total Interest	2,435.22	2,050.00
Retail Sales		
Retail-Avenue of Trees Momentos	497.26	0.00
Retail-Calendar Sales	5,592.11	5,000.00
Retail-Calendar Postage	444.00	0.00
Retail-Cookbook & Notecard Sale	465.81	200.00
Retail-First/Last Books Sales	308.12	0.00
Retail-Grain-Gold	355.19	0.00
Retail-Other	99.44	
Retail - Postage	50.95	
Total Retail Sales	7,812.88	5,200.00
Sales Tax Dealer Discounts	3.38	
Total Income	25,516.73	30,250.00
Cost of Goods Sold		
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Books for Resale	647.50	0.00
Total Cost of Goods Sold	647.50	0.00
Total COGS	647.50	0.00
Gross Profit	24,869.23	30,250.00
Expense		
Contract Services		
Accounting Fees	192.50	500.00
Total Contract Services	192.50	500.00

	<u>Jan - Dec 21</u>	<u>Budget</u>
Facilities and Equipment		
Electricity	905.66	1,000.00
Insurance - Liab, Prop, Contents	1,354.39	1,500.00
Landscaping/Picnic Table/Plants	0.00	1,000.00
Mowing	425.00	500.00
Repairs & Maintenance	0.00	2,000.00
Security System	194.40	200.00
Water	180.00	180.00
Total Facilities and Equipment	<u>3,059.45</u>	<u>6,380.00</u>
Operations		
Advertising & Publicity	600.00	500.00
Bank fees	118.27	100.00
Dues & Subscriptions	150.00	500.00
Office Supplies/Meeting Expense	108.13	0.00
Postage, Mailing Service	179.38	500.00
Printing and Copying	177.96	0.00
Telephone, Telecommunications	779.11	1,000.00
Website & Internet	248.00	500.00
Total Operations	<u>2,360.85</u>	<u>3,100.00</u>
Other Types of Expenses		
Calendar Publishing Expense	2,342.60	3,000.00
Exhibit Expenses	207.69	5,000.00
Fundraising Expenses	372.45	2,500.00
Miscellaneous Expense	0.00	250.00
Oral History Enhancement Project	163.17	1,000.00
Video History Project	0.00	950.00
Total Other Types of Expenses	<u>3,085.91</u>	<u>12,700.00</u>
Sales Tax.	<u>0.00</u>	<u>650.00</u>
Total Expense	<u>8,698.71</u>	<u>23,330.00</u>
Net Ordinary Income	16,170.52	6,920.00
Other Income/Expense		
Other Income		
Dividend Income	2,779.23	
Long Term Gains	380.43	
Short Term Gains	134.61	
Total Other Income	<u>3,294.27</u>	
Net Other Income	<u>3,294.27</u>	

	<u>Jan - Dec 21</u>	<u>Budget</u>
Net Income	<u>19,464.79</u>	<u>6,920.00</u>