

The Charlotte-Genesee Lighthouse Historical Society

Profit & Loss Prev Year Comparison

April through June 2020

	Apr - Jun 20	Apr - Jun 19
Ordinary Income/Expense		
Income		
4 · CONTRIBUTED SUPPORT		
4009 · ADMISSIONS	0.00	2,768.90
4010 · INDIV. CONTRIBUTIONS-Unrestrict	0.00	373.82
4011 · CORP./BUSINESS CONTRIBUTIONS	750.00	0.00
4230 · FOUNDATION/TRUST GRANTS	0.00	7,000.00
Total 4 · CONTRIBUTED SUPPORT	750.00	10,142.72
5 · EARNED REVENUES		
5110 · GIFT SHOP SALES		
5111 · COST OF GOODS SOLD	-329.50	-473.48
5110 · GIFT SHOP SALES - Other	57.83	680.98
Total 5110 · GIFT SHOP SALES	-271.67	207.50
5210 · MEMBERSHIP DUES	1,474.00	1,564.00
5310 · INTEREST & INVESTMENT INCOME	10.04	9.61
5330 · RENT REVENUE	2,550.00	2,550.00
5490 · MISCELLANEOUS REVENUE	97.50	0.00
Total 5 · EARNED REVENUES	3,859.87	4,331.11
5800 · FUNDRAISING EVENTS		
5803 · FUNDRAISING-Other	0.00	400.52
Total 5800 · FUNDRAISING EVENTS	0.00	400.52
Total Income	4,609.87	14,874.35
Gross Profit	4,609.87	14,874.35
Expense		
66900 · Reconciliation Discrepancies	2,181.47	0.00
8100 · PROGRAM EXPENSES		
8110 · COLLECTIONS/EXHIBITS	216.28	0.00
8170 · SUBSCRIPTIONS/MEMBERSHIPS	265.95	50.00
Total 8100 · PROGRAM EXPENSES	482.23	50.00
8200 · OCCUPANCY EXPENSES-Lighthouse		
8210 · REPAIRS AND MAINTENANCE	513.94	385.15
8212 · HOUSEHOLD SUPPLIES	245.48	326.08
8213 · CLEANING SERVICES	0.00	385.00
8217 · CITY SERVICES-Water	84.17	81.24
8218 · CITY SERVICES-Refuse	97.75	97.75
8220 · UTILITIES		
8221 · ELECTRIC	259.83	278.22
8222 · GAS	433.08	565.13
8223 · MISCELLANEOUS CHARGES	2.22	2.22
Total 8220 · UTILITIES	695.13	845.57
Total 8200 · OCCUPANCY EXPENSES-Lighthouse	1,636.47	2,120.79
8300 · GENERAL AND ADMINISTRATIVE		
8310 · OFFICE SUPPLIES	65.98	14.98
8320 · POSTAGE	0.00	55.00
8330 · TELEPHONE & INTERNET SERVICE	489.41	459.60
8340 · AUDIT & PROFESSIONAL SERVICES	3,300.00	2,025.00
8380 · CREDIT CARD FEES (Merchant)	167.89	178.53
8381 · PAYPAL FEES	2.50	5.93
8300 · GENERAL AND ADMINISTRATIVE - Other	14.99	0.00
Total 8300 · GENERAL AND ADMINISTRATIVE	4,040.77	2,739.04

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8500 · FUNDRAISING EXPENSES		
8510 · PUBLIC RELATIONS	0.00	100.00
8560 · GIFT SHOP OPERATING EXPENSE	0.00	200.00
Total 8500 · FUNDRAISING EXPENSES	0.00	300.00
8600 · BUSINESS EXPENSES		
8620 · SALES TAX - 8%	-0.80	-0.37
8621 · SALES TAX - 4%	0.00	-5.96
Total 8600 · BUSINESS EXPENSES	-0.80	-6.33
Total Expense	8,340.14	5,203.50
Net Ordinary Income	-3,730.27	9,670.85
Other Income/Expense		
Other Expense		
8704 · KEEPER'S HOUSE RESTORATION	6,020.00	0.00
Total Other Expense	6,020.00	0.00
Net Other Income	-6,020.00	0.00
Net Income	<u><u>-9,750.27</u></u>	<u><u>9,670.85</u></u>

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Ordinary Income/Expense		
Income		
4 · CONTRIBUTED SUPPORT		
4009 · ADMISSIONS	-2,768.90	-100.0%
4010 · INDIV. CONTRIBUTIONS-Unrestrict	-373.82	-100.0%
4011 · CORP./BUSINESS CONTRIBUTIONS	750.00	100.0%
4230 · FOUNDATION/TRUST GRANTS	-7,000.00	-100.0%
Total 4 · CONTRIBUTED SUPPORT	-9,392.72	-92.6%
5 · EARNED REVENUES		
5110 · GIFT SHOP SALES		
5111 · COST OF GOODS SOLD	143.98	30.4%
5110 · GIFT SHOP SALES - Other	-623.15	-91.5%
Total 5110 · GIFT SHOP SALES	-479.17	-230.9%
5210 · MEMBERSHIP DUES	-90.00	-5.8%
5310 · INTEREST & INVESTMENT INCOME	0.43	4.5%
5330 · RENT REVENUE	0.00	0.0%
5490 · MISCELLANEOUS REVENUE	97.50	100.0%
Total 5 · EARNED REVENUES	-471.24	-10.9%
5800 · FUNDRAISING EVENTS		
5803 · FUNDRAISING-Other	-400.52	-100.0%
Total 5800 · FUNDRAISING EVENTS	-400.52	-100.0%
Total Income	-10,264.48	-69.0%
Gross Profit	-10,264.48	-69.0%
Expense		
66900 · Reconciliation Discrepancies	2,181.47	100.0%
8100 · PROGRAM EXPENSES		
8110 · COLLECTIONS/EXHIBITS	216.28	100.0%
8170 · SUBSCRIPTIONS/MEMBERSHIPS	215.95	431.9%
Total 8100 · PROGRAM EXPENSES	432.23	864.5%
8200 · OCCUPANCY EXPENSES-Lighthouse		
8210 · REPAIRS AND MAINTENANCE	128.79	33.4%
8212 · HOUSEHOLD SUPPLIES	-80.60	-24.7%
8213 · CLEANING SERVICES	-385.00	-100.0%
8217 · CITY SERVICES-Water	2.93	3.6%
8218 · CITY SERVICES-Refuse	0.00	0.0%
8220 · UTILITIES		
8221 · ELECTRIC	-18.39	-6.6%
8222 · GAS	-132.05	-23.4%
8223 · MISCELLANEOUS CHARGES	0.00	0.0%
Total 8220 · UTILITIES	-150.44	-17.8%
Total 8200 · OCCUPANCY EXPENSES-Lighthouse	-484.32	-22.8%
8300 · GENERAL AND ADMINISTRATIVE		
8310 · OFFICE SUPPLIES	51.00	340.5%
8320 · POSTAGE	-55.00	-100.0%
8330 · TELEPHONE & INTERNET SERVICE	29.81	6.5%
8340 · AUDIT & PROFESSIONAL SERVICES	1,275.00	63.0%
8380 · CREDIT CARD FEES (Merchant)	-10.64	-6.0%
8381 · PAYPAL FEES	-3.43	-57.8%
8300 · GENERAL AND ADMINISTRATIVE - Other	14.99	100.0%
Total 8300 · GENERAL AND ADMINISTRATIVE	1,301.73	47.5%

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8500 · FUNDRAISING EXPENSES		
8510 · PUBLIC RELATIONS	-100.00	-100.0%
8560 · GIFT SHOP OPERATING EXPENSE	-200.00	-100.0%
Total 8500 · FUNDRAISING EXPENSES	-300.00	-100.0%
8600 · BUSINESS EXPENSES		
8620 · SALES TAX - 8%	-0.43	-116.2%
8621 · SALES TAX - 4%	5.96	100.0%
Total 8600 · BUSINESS EXPENSES	5.53	87.4%
Total Expense	3,136.64	60.3%
Net Ordinary Income	-13,401.12	-138.6%
Other Income/Expense		
Other Expense		
8704 · KEEPER'S HOUSE RESTORATION	6,020.00	100.0%
Total Other Expense	6,020.00	100.0%
Net Other Income	-6,020.00	-100.0%
Net Income	-19,421.12	-200.8%