

# The Charlotte-Genesee Lighthouse Historical Society

## Profit & Loss Prev Year Comparison

April through July 2020

08/21/20

Cash Basis

	Apr - Jul 20	Apr - Jul 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4 · CONTRIBUTED SUPPORT</b>		
4009 · ADMISSIONS	365.20	4,455.90
4010 · INDIV. CONTRIBUTIONS-Unrestrict	62.82	486.23
4011 · CORP./BUSINESS CONTRIBUTIONS	750.00	0.00
4070 · MEMORIALS & BEQUESTS	0.00	300.00
4230 · FOUNDATION/TRUST GRANTS	0.00	7,000.00
<b>Total 4 · CONTRIBUTED SUPPORT</b>	1,178.02	12,242.13
<b>5 · EARNED REVENUES</b>		
<b>5110 · GIFT SHOP SALES</b>		
5111 · COST OF GOODS SOLD	-329.50	-473.48
5110 · GIFT SHOP SALES - Other	174.13	1,218.06
<b>Total 5110 · GIFT SHOP SALES</b>	-155.37	744.58
5210 · MEMBERSHIP DUES	2,180.60	2,405.00
5310 · INTEREST & INVESTMENT INCOME	10.04	19.99
5330 · RENT REVENUE	3,400.00	3,400.00
5490 · MISCELLANEOUS REVENUE	0.00	2,504.75
<b>Total 5 · EARNED REVENUES</b>	5,435.27	9,074.32
<b>5800 · FUNDRAISING EVENTS</b>		
5803 · FUNDRAISING-Other	0.00	400.52
<b>Total 5800 · FUNDRAISING EVENTS</b>	0.00	400.52
<b>6600 · Reconciliation</b>		
6601 · over	3.80	0.00
6602 · under	-18.31	0.00
<b>Total 6600 · Reconciliation</b>	-14.51	0.00
<b>Total Income</b>	6,598.78	21,716.97
<b>Gross Profit</b>	6,598.78	21,716.97
<b>Expense</b>		
66900 · Reconciliation Discrepancies	2,504.75	0.00
<b>8100 · PROGRAM EXPENSES</b>		
8110 · COLLECTIONS/EXHIBITS	216.28	0.00
8170 · SUBSCRIPTIONS/MEMBERSHIPS	265.95	250.00
<b>Total 8100 · PROGRAM EXPENSES</b>	482.23	250.00
<b>8200 · OCCUPANCY EXPENSES-Lighthouse</b>		
8209 · COVID 19	100.00	0.00
8210 · REPAIRS AND MAINTENANCE	628.13	638.87
8212 · HOUSEHOLD SUPPLIES	245.48	326.08
8213 · CLEANING SERVICES	0.00	495.00
8217 · CITY SERVICES-Water	195.57	161.64
8218 · CITY SERVICES-Refuse	195.50	195.50
<b>8220 · UTILITIES</b>		
8221 · ELECTRIC	383.20	402.94
8222 · GAS	475.81	604.42
8223 · MISCELLANEOUS CHARGES	2.96	2.96
<b>Total 8220 · UTILITIES</b>	861.97	1,010.32
<b>Total 8200 · OCCUPANCY EXPENSES-Lighthouse</b>	2,226.65	2,827.41

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<b>8300 · GENERAL AND ADMINISTRATIVE</b>		
8310 · OFFICE SUPPLIES	65.98	105.83
8320 · POSTAGE	0.00	55.00
8330 · TELEPHONE & INTERNET SERVICE	652.46	612.52
8340 · AUDIT & PROFESSIONAL SERVICES	4,050.00	2,325.00
8380 · CREDIT CARD FEES (Merchant)	193.85	215.01
8381 · PAYPAL FEES	8.41	6.27
8300 · GENERAL AND ADMINISTRATIVE - Other	14.99	0.00
<b>Total 8300 · GENERAL AND ADMINISTRATIVE</b>	<b>4,985.69</b>	<b>3,319.63</b>
<b>8500 · FUNDRAISING EXPENSES</b>		
8510 · PUBLIC RELATIONS	0.00	100.00
8530 · MEMBERSHIP MAINTENANCE	0.00	110.00
8560 · GIFT SHOP OPERATING EXPENSE	28.99	200.00
<b>Total 8500 · FUNDRAISING EXPENSES</b>	<b>28.99</b>	<b>410.00</b>
<b>8600 · BUSINESS EXPENSES</b>		
8620 · SALES TAX - 8%	0.00	-26.37
8621 · SALES TAX - 4%	0.00	-10.20
<b>Total 8600 · BUSINESS EXPENSES</b>	<b>0.00</b>	<b>-36.57</b>
<b>Total Expense</b>	<b>10,228.31</b>	<b>6,770.47</b>
<b>Net Ordinary Income</b>	<b>-3,629.53</b>	<b>14,946.50</b>
<b>Other Income/Expense</b>		
Other Expense		
8704 · KEEPER'S HOUSE RESTORATION	6,020.00	0.00
<b>Total Other Expense</b>	<b>6,020.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-6,020.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-9,649.53</b>	<b>14,946.50</b>

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	\$ Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4 · CONTRIBUTED SUPPORT</b>	
4009 · ADMISSIONS	-4,090.70
4010 · INDIV. CONTRIBUTIONS-Unrestrict	-423.41
4011 · CORP./BUSINESS CONTRIBUTIONS	750.00
4070 · MEMORIALS & BEQUESTS	-300.00
4230 · FOUNDATION/TRUST GRANTS	-7,000.00
<b>Total 4 · CONTRIBUTED SUPPORT</b>	-11,064.11
<b>5 · EARNED REVENUES</b>	
5110 · GIFT SHOP SALES	
5111 · COST OF GOODS SOLD	143.98
5110 · GIFT SHOP SALES - Other	-1,043.93
<b>Total 5110 · GIFT SHOP SALES</b>	-899.95
5210 · MEMBERSHIP DUES	-224.40
5310 · INTEREST & INVESTMENT INCOME	-9.95
5330 · RENT REVENUE	0.00
5490 · MISCELLANEOUS REVENUE	-2,504.75
<b>Total 5 · EARNED REVENUES</b>	-3,639.05
<b>5800 · FUNDRAISING EVENTS</b>	
5803 · FUNDRAISING-Other	-400.52
<b>Total 5800 · FUNDRAISING EVENTS</b>	-400.52
<b>6600 · Reconciliation</b>	
6601 · over	3.80
6602 · under	-18.31
<b>Total 6600 · Reconciliation</b>	-14.51
<b>Total Income</b>	-15,118.19
<b>Gross Profit</b>	-15,118.19
<b>Expense</b>	
66900 · Reconciliation Discrepancies	2,504.75
<b>8100 · PROGRAM EXPENSES</b>	
8110 · COLLECTIONS/EXHIBITS	216.28
8170 · SUBSCRIPTIONS/MEMBERSHIPS	15.95
<b>Total 8100 · PROGRAM EXPENSES</b>	232.23
<b>8200 · OCCUPANCY EXPENSES-Lighthouse</b>	
8209 · COVID 19	100.00
8210 · REPAIRS AND MAINTENANCE	-10.74
8212 · HOUSEHOLD SUPPLIES	-80.60
8213 · CLEANING SERVICES	-495.00
8217 · CITY SERVICES-Water	33.93
8218 · CITY SERVICES-Refuse	0.00
8220 · UTILITIES	
8221 · ELECTRIC	-19.74
8222 · GAS	-128.61
8223 · MISCELLANEOUS CHARGES	0.00
<b>Total 8220 · UTILITIES</b>	-148.35
<b>Total 8200 · OCCUPANCY EXPENSES-Lighthouse</b>	-600.76

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<b>8300 · GENERAL AND ADMINISTRATIVE</b>	
8310 · OFFICE SUPPLIES	-39.85
8320 · POSTAGE	-55.00
8330 · TELEPHONE & INTERNET SERVICE	39.94
8340 · AUDIT & PROFESSIONAL SERVICES	1,725.00
8380 · CREDIT CARD FEES (Merchant)	-21.16
8381 · PAYPAL FEES	2.14
8300 · GENERAL AND ADMINISTRATIVE - Other	14.99
<b>Total 8300 · GENERAL AND ADMINISTRATIVE</b>	1,666.06
<b>8500 · FUNDRAISING EXPENSES</b>	
8510 · PUBLIC RELATIONS	-100.00
8530 · MEMBERSHIP MAINTENANCE	-110.00
8560 · GIFT SHOP OPERATING EXPENSE	-171.01
<b>Total 8500 · FUNDRAISING EXPENSES</b>	-381.01
<b>8600 · BUSINESS EXPENSES</b>	
8620 · SALES TAX - 8%	26.37
8621 · SALES TAX - 4%	10.20
<b>Total 8600 · BUSINESS EXPENSES</b>	36.57
<b>Total Expense</b>	3,457.84
<b>Net Ordinary Income</b>	-18,576.03
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8704 · KEEPER'S HOUSE RESTORATION	6,020.00
<b>Total Other Expense</b>	6,020.00
<b>Net Other Income</b>	-6,020.00
<b>Net Income</b>	-24,596.03