

# Budget vs. Actuals\_Budget\_FY25\_P&L\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
4090 Membership Dues	\$600.00	\$2,500.00	-\$1,900.00	24.0 %
Discount	\$13.53	\$0.00	\$13.53	
Grants, Stipends & Gifts	\$0.00	\$0.00	\$0.00	
Donations	\$525.00	\$1,500.00	-\$975.00	35.0 %
4070 Unrestricted	\$0.00	\$0.00	\$0.00	
<b>Total for Donations</b>	<b>\$525.00</b>	<b>\$1,500.00</b>	<b>-\$975.00</b>	<b>35.0 %</b>
<b>Total for Grants, Stipends &amp; Gifts</b>	<b>\$525.00</b>	<b>\$1,500.00</b>	<b>-\$975.00</b>	<b>35.0 %</b>
Presentation	\$300.00	\$0.00	\$300.00	
7010 Community Foundation Income	\$0.00	\$1,510.00	-\$1,510.00	0.0 %
Interest income	\$0.00	\$450.00	-\$450.00	0.0 %
Product Sales	\$0.00	\$0.00	\$0.00	
Book Sales - Retail	\$0.00	\$250.00	-\$250.00	0.0 %
<b>Total for Product Sales</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>-\$250.00</b>	<b>0.0 %</b>
Special Events	\$0.00	\$0.00	\$0.00	
Service/Fee Income	\$0.00	\$300.00	-\$300.00	0.0 %
<b>Total for Special Events</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>-\$300.00</b>	<b>0.0 %</b>
Walking Tours	\$0.00	\$800.00	-\$800.00	0.0 %
<b>Total for Income</b>	<b>\$1,438.53</b>	<b>\$7,310.00</b>	<b>-\$5,871.47</b>	<b>19.68 %</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$1,438.53</b>	<b>\$7,310.00</b>	<b>-\$5,871.47</b>	<b>19.68 %</b>
<b>Expenses</b>				
Administrative Expenses	\$73.00	\$0.00	\$73.00	
Office/General Administrative Expenses	\$141.08	\$0.00	\$141.08	
PayPal Fees	\$4.46	\$25.00	-\$20.54	17.84 %
6140 Merchant Credit Card Charges	\$0.00	\$0.00	\$0.00	
6160 Dues & Subscriptions	\$0.00	\$50.00	-\$50.00	0.0 %
6185 Insurance	\$0.00	\$1,250.00	-\$1,250.00	0.0 %
6230 Licenses & Permits	\$0.00	\$60.00	-\$60.00	0.0 %
6250 Postage & Rental	\$0.00	\$200.00	-\$200.00	0.0 %
6550 Office Supplies	\$0.00	\$100.00	-\$100.00	0.0 %
Advertising & Promotion	\$0.00	\$0.00	\$0.00	
Sales, use & withholding taxes	\$0.00	\$50.00	-\$50.00	0.0 %
Software & Support	\$0.00	\$200.00	-\$200.00	0.0 %
<b>Total for Administrative Expenses</b>	<b>\$218.54</b>	<b>\$1,935.00</b>	<b>-\$1,716.46</b>	<b>11.29 %</b>
Archives	\$0.00	\$0.00	\$0.00	
Donations (TADL)	\$1,200.00	\$1,200.00	\$0.00	100.0 %
Donations TADL interns	\$0.00	\$1,900.00	-\$1,900.00	0.0 %
<b>Total for Archives</b>	<b>\$1,200.00</b>	<b>\$3,100.00</b>	<b>-\$1,900.00</b>	<b>38.71 %</b>

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Exhibits & Collections	\$0.00	\$0.00	\$0.00	
Storage & Transportation	\$512.00	\$3,072.00	-\$2,560.00	16.67 %
Supplies & Equipment	\$50.00	\$0.00	\$50.00	
<b>Total for Exhibits &amp; Collections</b>	<b>\$562.00</b>	<b>\$3,072.00</b>	<b>-\$2,510.00</b>	<b>18.29 %</b>
Membership Expenses	\$8.80	\$350.00	-\$341.20	2.51 %
Program Expenses	\$0.00	\$0.00	\$0.00	
Honorarium	\$0.00	\$800.00	-\$800.00	0.0 %
<b>Total for Program Expenses</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>-\$800.00</b>	<b>0.0 %</b>
Project Expense	\$0.00	\$0.00	\$0.00	
Cemetary Project Expense	\$0.00	\$120.00	-\$120.00	0.0 %
<b>Total for Project Expense</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>-\$120.00</b>	<b>0.0 %</b>
Special Events Expenses	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
<b>Total for Expenses</b>	<b>\$1,989.34</b>	<b>\$11,377.00</b>	<b>-\$9,387.66</b>	<b>17.49 %</b>
<b>Net Operating Income</b>	<b>-\$550.81</b>	<b>-\$4,067.00</b>	<b>\$3,516.19</b>	<b>13.54 %</b>
Other Income	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	\$0.00	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>-\$550.81</b>	<b>-\$4,067.00</b>	<b>\$3,516.19</b>	<b>13.54 %</b>