

**Anderson Island Historical Society Profit & Loss Budget vs. Actual**  
**. Jan. thru Dec. 2016**

|   | <b>Dec.</b>     | <b>2016</b>      | <b>Budget</b>    | <b>Over<br/>(Under)<br/>Budget</b> |
|---|-----------------|------------------|------------------|------------------------------------|
| <b>Income</b>                                   |                 |                  |                  |                                    |
| <b>4000 · Contributions, Gifts,Grants</b>       |                 |                  |                  |                                    |
| 4005 · Contributions, Other                     | 21.00           | 2,806.43         | 1,200.00         | 1,606.43                           |
| 4010 · Contributions, Tours                     | 0.00            | 0.00             | 100.00           | (100.00)                           |
| 4015 · Memorials, Bequests                      | 0.00            | 450.00           | 0.00             | 450.00                             |
| 4030 . Royalties Legendary Locals Book          | 0.00            | 109.91           | 0.00             | 109.91                             |
| 4050 . Grants, Governmental                     | 0.00            | 0.00             | 0.00             | 0.00                               |
| 4060 · Grants, Non Governmental                 | 0.00            | 0.00             | 0.00             | 0.00                               |
| 4090 · Membership Dues                          | 120.00          | 2,440.00         | 3,000.00         | (560.00)                           |
| <b>Total 4000 · Contributions, Gifts,Grants</b> | <b>141.00</b>   | <b>5,806.34</b>  | <b>4,300.00</b>  | <b>1,506.34</b>                    |
| <b>4100 . Museum Store Contributions</b>        |                 |                  |                  |                                    |
| 4100 . Museum Store Contributions               | 6,000.00        | 12,000.00        | 8,000.00         | 4,000.00                           |
| 4151 . Island Memoirs                           | 0.00            | 224.25           | 100.00           | 124.25                             |
| 4156 . Other Sales                              | 0.00            | 373.10           | 200.00           | 173.10                             |
| <b>Total 4100 . Museum Store</b>                | <b>6,000.00</b> | <b>12,597.35</b> | <b>8,300.00</b>  | <b>4,297.35</b>                    |
| <b>4200 · Program Services</b>                  |                 |                  |                  |                                    |
| 4205 · Gardens                                  | 0.00            | 1,160.00         | 1,200.00         | (40.00)                            |
| 4210 . Garden Market                            | 0.00            | 2,439.92         | 2,500.00         | (60.08)                            |
| 4215 · Potlucks                                 | 0.00            | 627.00           | 600.00           | 27.00                              |
| 4220 · Lois Scholl Society                      | 0.00            | 685.49           | 200.00           | 485.49                             |
| <b>Total 4200 · Program Services</b>            | <b>0.00</b>     | <b>4,912.41</b>  | <b>4,500.00</b>  | <b>412.41</b>                      |
| <b>4300 · Special Events</b>                    |                 |                  |                  |                                    |
| 4310 · Apple Squeeze                            | 0.00            | 1,997.00         | 2,500.00         | (503.00)                           |
| 4320 · Farm Days                                | 0.00            | 1,875.08         | 2,000.00         | (124.92)                           |
| 4330 · Salmon Bake                              | 0.00            | 15,816.18        | 15,000.00        | 816.18                             |
| 4340 . Other Special Events                     | 0.00            | 2,310.00         | 2,800.00         | (490.00)                           |
| <b>Total 4300 · Special Events</b>              | <b>0.00</b>     | <b>21,998.26</b> | <b>22,300.00</b> | <b>(301.74)</b>                    |
| 4500 · Investment Income                        | 83.39           | 717.11           | 250.00           | 467.11                             |
| 4900 . Other Income (Rental)                    | 0.00            | 500.00           | 500.00           | 0.00                               |
| <b>Total Income</b>                             | <b>6,224.39</b> | <b>46,531.47</b> | <b>40,150.00</b> | <b>6,381.47</b>                    |

|  | Dec.<br>2016    | 2016             | Budget           | Over<br>(Under)<br>Budget |
|--|-----------------|------------------|------------------|---------------------------|
| <b>Expenses J: Jan. thru Dec. 2016</b>             |                 |                  |                  |                           |
| <b>5000 · Administrative Expenses</b>              |                 |                  |                  |                           |
| Reserve Funds                                      | 0.00            | 0.00             | 500.00           | (500.00)                  |
| 5005 · Dues & Memberships                          | 20.00           | 50.00            | 150.00           | (100.00)                  |
| 5010 · License Fees                                | 0.00            | 40.00            | 50.00            | (10.00)                   |
| 5020 · Insurance                                   | 0.00            | 4,935.01         | 4,660.00         | 275.01                    |
| 5040 · Misc. Admin. Exp.                           | 0.00            | 250.00           | 100.00           | 150.00                    |
| 5050 · Office supplies & exp                       | 0.00            | 124.04           | 200.00           | (75.96)                   |
| 5070 · Volunteer Island Patrol                     | 0.00            | 0.00             | 300.00           | (300.00)                  |
| 5075 · Scholarship Fund                            | 0.00            | 250.00           | 250.00           | 0.00                      |
| 5080 · Taxes                                       | 0.00            | 23.10            | 25.00            | (1.90)                    |
| 5090 · WIFI  | 0.00            | 0.00             | 0.00             | 0.00                      |
| <b>Total 5000 · Administrative Expenses</b>        | <b>20.00</b>    | <b>5,672.15</b>  | <b>6,235.00</b>  | <b>(562.85)</b>           |
| <b>5500 · Public Information Expenses</b>          |                 |                  |                  |                           |
| 5510 · Copier                                      | 129.21          | 1,610.59         | 2,500.00         | (889.41)                  |
| 5520 · Newsletter                                  | 49.35           | 98.10            | 100.00           | (1.90)                    |
| 5525 · Membership Services                         | 0.00            | 140.49           | 100.00           | 40.49                     |
| 5530 · Postage, Mailing Service                    | 14.10           | 41.10            | 100.00           | (58.90)                   |
| <b>Total 5500 · Public Information Expenses</b>    | <b>192.66</b>   | <b>1,890.28</b>  | <b>2,800.00</b>  | <b>(909.72)</b>           |
| <b>6000 · Operations &amp; Facilities Expenses</b> |                 |                  |                  |                           |
| 6001 · Grounds                                     | 515.97          | 3,794.85         | 2,000.00         | 1,794.85                  |
| 6002 · Barn  | 148.80          | 626.16           | 1,000.00         | (373.84)                  |
| 6003 · Farm House                                  | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6004 · Maintenance/Storage/Milk Shed               | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6006 · Tool Shed/ Egg Room                         | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6007 · Brooder Shed                                | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6008 · Pullet Shed                                 | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6009 · Coop 1                                      | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6011 · Coop 2                                      | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6012 · Display Shed                                | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6013 · Dynamite Shed                               | 0.00            | 0.00             | 100.00           | (100.00)                  |
| 6014 · Generator Shed                              | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6015 · Cleaning supplies                           | 0.00            | 130.61           | 150.00           | (19.39)                   |
| 6025 · Fire Inspection and Equipment               | 0.00            | 0.00             | 150.00           | (150.00)                  |
| 6030 · Gasoline, Oil, Diesel                       | 29.45           | 629.97           | 500.00           | 129.97                    |
| 6040 · Orchard                                     | 0.00            | 246.02           | 200.00           | 46.02                     |
| 6044 · Gardens                                     | 0.00            | 0.00             | 200.00           | (200.00)                  |
| 6050 · Equipment Repairs                           | 255.15          | 518.00           | 1,000.00         | (482.00)                  |
| 6051 · Non Capital Equip. Purchases                | 0.00            | 678.27           | 200.00           | 478.27                    |
| 6055 · Restroom cleaning                           | 0.00            | 0.00             | 599.00           | (599.00)                  |
| 6060 · Work Party Expenses                         | 62.87           | 199.25           | 300.00           | (100.75)                  |
| <b>6080 · Utilities</b>                            |                 |                  |                  |                           |
| 6082 · Electricity                                 | 222.66          | 2,884.47         | 5,000.00         | (2,115.53)                |
| 6084 · Garbage                                     | 0.00            | 135.76           | 150.00           | (14.24)                   |
| 6088 · Telephone                                   | 51.05           | 598.41           | 500.00           | 98.41                     |
| 6089 · Water                                       | 37.92           | 109.76           | 400.00           | (290.24)                  |
| <b>Total 6080 · Utilities</b>                      | <b>311.63</b>   | <b>3,728.40</b>  | <b>6,050.00</b>  | <b>(2,321.60)</b>         |
| <b>Total 6000 · Operations &amp; Facilities</b>    | <b>1,323.87</b> | <b>10,551.47</b> | <b>12,449.00</b> | <b>(1,897.53)</b>         |

|  | Dec.<br>2016    | 2016             | Budget           | Over<br>(Under)<br>Budget |
|--|-----------------|------------------|------------------|---------------------------|
| <b>Expenses J: Jan. thru Dec. 2016</b>                   |                 |                  |                  |                           |
| <b>6500 . Archives &amp; Education Expenses</b>          |                 |                  |                  |                           |
| <b>Archive Expenses</b>                                  |                 |                  |                  |                           |
| 6501 . Archive Acquisition Expense                       | 0.00            | 0.00             | 0.00             | 0.00                      |
| 6502 . Inventory Expense                                 | 1,104.57        | 1,104.57         | 800.00           | 304.57                    |
| 6503B. Display & Preservation                            | 51.53           | 447.46           | 2,000.00         | (1,552.54)                |
| 6504 . Photo Contest                                     | 0.00            | 477.60           | 350.00           | 127.60                    |
| <b>Total Archive Expenses</b>                            | <b>1,156.10</b> | <b>2,029.63</b>  | <b>3,150.00</b>  | <b>(1,120.37)</b>         |
| <b>Education Expenses</b>                                |                 |                  |                  |                           |
| 6506 . Potluck Programs                                  | 0.00            | 357.55           | 800.00           | (442.45)                  |
| 6507 . Lois Scholl Programs                              | 0.00            | 0.00             | 50.00            | (50.00)                   |
| 6508 . AICC Rental                                       | 0.00            | 240.00           | 500.00           | (260.00)                  |
| <b>Total Education Expenses</b>                          | <b>0.00</b>     | <b>597.55</b>    | <b>1,350.00</b>  | <b>(752.45)</b>           |
| <b>Total 6500 . Archives &amp; Education Expenses</b>    | <b>1,156.10</b> | <b>2,627.18</b>  | <b>4,500.00</b>  | <b>(1,872.82)</b>         |
| <b>7000 . Events &amp; Community Services Expenses</b>   |                 |                  |                  |                           |
| 7005 . Event Supplies                                    | 0.00            | 1,002.94         | 800.00           | 202.94                    |
| 7010 . Apple Squeeze Exp                                 | 0.00            | 375.73           | 300.00           | 75.73                     |
| 7020 . Farm Days Exp                                     | 0.00            | 677.48           | 700.00           | (22.52)                   |
| 7025 . Garden Market                                     | 0.00            | 0.00             | 0.00             | 0.00                      |
| 7030 . Salmon Bake                                       | 0.00            | 5,772.52         | 6,000.00         | (227.48)                  |
| 7040 . Holiday Open House                                | 0.00            | 0.00             | 0.00             | 0.00                      |
| 7080 . Annual Meeting                                    | 0.00            | 150.05           | 200.00           | (49.95)                   |
| 7090 . Special Events                                    | 0.00            | 412.70           | 600.00           | (187.30)                  |
| <b>Total 7000 . Events &amp; Community Services Exp.</b> | <b>0.00</b>     | <b>8,391.42</b>  | <b>8,600.00</b>  | <b>(208.58)</b>           |
| <b>Total Expenses</b>                                    | <b>2,692.63</b> | <b>29,132.50</b> | <b>34,584.00</b> | <b>(5,451.50)</b>         |
| <b>Net Income</b>  | <b>3,531.76</b> | <b>17,398.97</b> | <b>5,566.00</b>  | <b>11,832.97</b>          |
| <b>8000 . Capital Expenses</b>                           |                 |                  |                  |                           |
| 8081 . Pres. Of John Deer & Ferg. Tractors               | 0.00            | 0.00             | 2,000.00         | (2,000.00)                |
| 8083 . Gift Shop (HVAC)                                  | 0.00            | 0.00             | 2,000.00         | (2,000.00)                |
| 8084 . Coop #2 Kitchen                                   | 0.00            | 3,627.34         | 0.00             | 3,627.34                  |
| 8086 . Archival Displays                                 | 0.00            | 0.00             | 5,000.00         | (5,000.00)                |
| 8087 . Golf Cart   | 0.00            | 1,126.72         | 1,500.00         | (373.28)                  |
| 8088 . Band Stand  | 0.00            | 2,468.46         | 2,500.00         | (31.54)                   |
| 8089 . Stacking Chairs Arch. Building                    | 0.00            | 3,500.78         | 0.00             | 3,500.78                  |
| <b>Subtotal . Capital Expenses</b>                       | <b>0.00</b>     | <b>10,723.30</b> | <b>13,000.00</b> | <b>(2,276.70)</b>         |
| <b>Grand Total Expenses</b>                              | <b>2,692.63</b> | <b>39,855.80</b> | <b>47,584.00</b> | <b>(7,728.20)</b>         |
| <b>Archival Building</b>                                 |                 |                  |                  |                           |
| 18100 . Donations Archival Building                      | 11,095.52       | 45,337.04        | 200,000.00       | (154,662.96)              |
| 18110 . Archival Building State Funding                  | 0.00            | 44,842.81        | 250,000.00       | (205,157.19)              |
| 18080 . Archival Building Expenses                       | 12,422.23       | 188,982.75       | 450,000.00       | (261,017.25)              |