

Reitz Home Museum  
Profit & Loss  
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
4100 · GRANTS	60,970.00
4122 · GUILD CONTRIBUTIONS	30,050.00
4130 · CONTRIBUTIONS	26,917.78
4200 · MEMBERSHIP INCOME	56,273.00
4300 · DERBY INCOME	62,733.62
4450 · ENDOWMENT	8,692.00
4510 · VICTORIAN CHRISTMAS INCOME	3,750.00
4525 · MYSTERY EVENT INCOME	21,433.98
4540 · BUS TRIPS	5,935.00
4800 · RENTAL INCOME	7,090.00
4820 · MUSEUM SHOP	2,308.20
4840 · BOARD FUND	1,150.00
4850 · WINE DOWN WKD INCOME	24,530.58
4870 · TOURS/ADMISSIONS	14,622.63
4880 · SCHNUCKS E-SCRIP DONATIONS	992.37
Total Income	<u>327,449.16</u>
Gross Profit	327,449.16
Expense	
5301 · DERBY EXPENSE	15,374.91
5100 · GRANT EXPENSE - MUSIC	2,500.00
5500 · WINE DOWN WKD-EXPENSE	7,253.78
5504 · MEMB/VOL.PARTY/MEMORIALS	1,069.78
5505 · MEALS & ENTERTAINMENT EXPENSES	1,202.64
5511 · VICTORIAN CHRISTMAS EXPENSE	189.00
5518 · MYSTERY EVENT EXPENSE	2,627.65
5540 · BUS TRIPS EXPENSES	4,848.39
5690 · HOME RESTORATION	41,836.00
6000 · BANK CHARGES	2,421.46
6060 · DUES & SUBSCRIPTIONS	1,381.73
6070 · EDUCATION PROGRAMS EXPENSE	371.89
6110 · INSURANCE	5,707.00
6130 · MARKETING EXPENSE	5,849.66
6150 · MEMBERSHIP EXPENSE	516.04
6190 · MUSEUM SHOP EXPENSE	1,237.45
6200 · OFFICE SUPPLIES	1,365.88
6211 · LEASES	984.00
6270 · PAYROLL TAXES	8,289.31
6280 · SALARIES & WAGES	103,699.58
6290 · PROFESSIONAL FEES	5,900.00
6300 · SECURITY	2,160.00
6380 · STAFF DEVELOPMENT	1,242.68
6400 · CH MAINT/SUPPLIES Expense	9,548.43
6410 · GROUNDS MAINT/SUPPLIES	8,295.94
6420 · HOUSE MAINT/SUPPLIES	17,264.20

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	<u>Jan - Dec 15</u>
6500 · GAS & ELECTRIC	17,139.12
6510 · TELEPHONE/INTERNET	2,806.81
6520 · WATER & SEWER	1,027.72
6540 · PROPERTY TAX - INDIANA	62.73
<b>Total Expense</b>	<u>274,173.78</u>
<b>Net Ordinary Income</b>	53,275.38
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4940 · DIVIDENDS	2,103.47
4950 · INTEREST INCOME	0.17
4960 · UNREALIZED GAIN/LOSS	354.37
<b>Total Other Income</b>	<u>2,458.01</u>
<b>Other Expense</b>	
6040 · DEPRECIATION EXPENSE	10,085.52
<b>Total Other Expense</b>	<u>10,085.52</u>
<b>Net Other Income</b>	<u>-7,627.51</u>
<b>Net Income</b>	<u><u>45,647.87</u></u>