

Historic Shepherdstown Commission  
**Profit & Loss**  
August 2014 through July 2015

	<u>Aug '14 - Jul 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Donations</b>	
4010 · Membership	21,470.00
4020 · Other Donations	10,068.73
<b>Total 4000 · Donations</b>	<u>31,538.73</u>
<b>4100 · Grants</b>	10,000.00
<b>4200 · Museum Related</b>	4,891.15
<b>4500 · In Kind Donations</b>	1,885.00
<b>4700 · Rents</b>	
4705 · Room 100 (VC)	9,750.00
4710 · Room C102	3,315.00
4715 · Room C103	3,250.00
4720 · Room C104	3,250.00
4725 · Room C200	2,730.00
4730 · Room C201	3,250.00
4735 · Room 202	4,368.00
4740 · Room 203	580.37
4745 · Room 205	3,432.00
4750 · Room 206	4,433.00
4755 · Room 208	4,953.00
4760 · Room 210	2,925.00
4765 · Room 212	3,000.00
4770 · Room C202	3,796.00
4775 · Public Areas	12,925.46
4780 · Late Fees	220.00
<b>Total 4700 · Rents</b>	<u>66,177.83</u>
<b>5400 · Fundraising Income</b>	4,739.00
<b>5600 · Interest</b>	70.63
<b>5700 · Miscellaneous Income</b>	7.05
<b>Total Income</b>	<u>119,309.39</u>
<b>Gross Profit</b>	119,309.39

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Expense

6000 · Payroll	21,825.24
6500 · Write Down of Inventory	-935.48
7000 · Administration	
7001 · Board Expenses	62.61
7002 · Insurance	3,486.00
7004 · Supplies	2,451.35
7005 · Tax Prep & Audit	1,900.00
7006 · Admin. Expense	298.14
7007 · Consultants/Interns	4,095.00
7000 · Administration - Other	-10.00
Total 7000 · Administration	<u>12,283.10</u>
7010 · Advertising	1,607.57
7020 · Bank charges	55.46
7030 · Catering, Food & Drink	2,736.06
7040 · Contributions to Other Orgs.	1,360.00
7050 · Fundraising Expense	2,755.00
7060 · Honoraria	350.00
7070 · Maintenance	29,234.63
7080 · Memorial Garden	296.38
7100 · Organization Dues	415.00
7110 · Printing	1,104.98
7120 · Postage	1,082.84
7130 · Telephone	1,170.00
7140 · Utilities-Electricity	12,333.82
7150 · Utilities-Water/Sewer/Trash/Rec	3,649.59
7160 · Volunteer appreciation	456.33
8000 · Ask Treasurer	0.00
Total Expense	<u>91,780.52</u>

Net Ordinary Income

27,528.87

Net Income

27,528.87