



Treasurer's Report

October 5, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$703.94	\$5,339.22	\$1,123.31
Maine Community Foundation—The FHS Fund		\$15,327.39
PayPal		\$0.00

Accounts receivable = **\$0.00**

Accounts payable = **\$505.00**

Sales tax payable = **\$15.95**

LIQUIDITY

Operating Accounts Balance	\$7,166
Less Accounts Payable + Sales Tax	\$521
Less Remaining Budgeted Expenses	\$7,708
Plus Estimated Revenue from Dues/Donations	\$3,414
Projected Fiscal Year End Balance	\$2,351

YEAR-TO-DATE ACTIVITY

Statement of Activity
July 1 - October 4, 2021

	JUL 2021	AUG 2021	SEP 2021	OCT 1-4, 2021	TOTAL
Revenue					
Discounts given			-1.89	-1.91	\$ -3.80
Donations	421.93	86.02	75.88	16.00	\$599.83
Dues	140.00		100.00		\$240.00
Investments	0.04	0.03	0.03	5,000.00	\$5,000.10
Sales			190.52	103.33	\$293.85
Total Revenue	\$561.97	\$86.05	\$364.54	\$5,117.42	\$6,129.98
Cost of Goods Sold					
Cost of Goods Sold			160.80	94.40	\$255.20
Total Cost of Goods Sold	\$0.00	\$0.00	\$160.80	\$94.40	\$255.20
GROSS PROFIT	\$561.97	\$86.05	\$203.74	\$5,023.02	\$5,874.78
Expenditures					
Fees		148.90		20.00	\$168.90
Maintenance	73.83		312.00		\$385.83
Misc	3.49	2.55		7.25	\$13.29
Office Expense	516.10	80.33	75.88		\$672.31
Utilities	217.34	210.28	212.75		\$640.37
Total Expenditures	\$810.76	\$442.06	\$600.63	\$27.25	\$1,880.70
NET OPERATING REVENUE	\$ -248.79	\$ -356.01	\$ -396.89	\$4,995.77	\$3,994.08

YEAR TO DATE PERFORMANCE

Budget vs. Actuals: FY22 - FY22 P&L
July - September, 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Discounts given	-1.89		-1.89
Donations	583.83		583.83
Dues	240.00		240.00
Investments	0.10		0.10
Sales	190.52		190.52
Total Revenue	\$1,012.56	\$0.00	\$1,012.56
Cost of Goods Sold			
Cost of Goods Sold	160.80		160.80
Total Cost of Goods Sold	\$160.80	\$0.00	\$160.80
GROSS PROFIT	\$851.76	\$0.00	\$851.76
Expenditures			
Fees	148.90	60.00	88.90
Maintenance	385.83	962.00	-576.17
Misc	6.04	15.00	-8.96
Office Expense	672.31	295.00	377.31
Utilities	640.37	805.00	-164.63
Total Expenditures	\$1,853.45	\$2,137.00	\$ -283.55
NET OPERATING REVENUE	\$ -1,001.69	\$ -2,137.00	\$1,135.31

Overage on Office Expenses mostly due to IT-related items and covered by donations

Maintenance work slipped