



Treasurer's Report

November 9, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,440.54	\$548.75	\$5,023.41
Maine Community Foundation—The FHS Fund		\$15,437.35
PayPal		\$0.00

Accounts receivable = **\$0.00**

Accounts payable = **\$162.51**

Sales tax payable = **\$16.63**

LIQUIDITY

Operating Accounts Balance	\$7,013
Less Accounts Payable + Sales Tax	\$179
Less Remaining Budgeted Expenses	\$7,448
Plus Estimated Revenue from Dues/Donations	\$3,150
Projected Fiscal Year End Balance	\$2,536

YEAR TO DATE PERFORMANCE

Budget vs. Actuals: FY22 - FY22 P&L

July - October, 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue	\$6,606.38	\$0.00	\$6,606.38
Cost of Goods Sold	\$266.40	\$0.00	\$266.40
GROSS PROFIT	\$6,339.98	\$0.00	\$6,339.98
Expenditures			
Fees	168.90	80.00	88.90
Maintenance	584.83	962.00	-377.17
Merchandise		400.00	-400.00
Misc	13.29	20.00	-6.71
Office Expense	767.76	295.00	472.76
Utilities	964.17	1,040.00	-75.83
Total Expenditures	\$2,498.95	\$2,797.00	\$ -298.05
NET OPERATING REVENUE	\$3,841.03	\$ -2,797.00	\$6,638.03

Overage on Office Expenses mostly due to items covered by donations

Underage on maintenance due to unbilled work, and merchandise due to delays in editing the cookbook

YEAR-TO-DATE ACTIVITY

Statement of Activity
July - October, 2021

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Revenue					
Discounts given			-1.89	-2.86	\$ -4.75
Donations	421.93	86.02	75.88	310.45	\$894.28
Dues	140.00		100.00	90.00	\$330.00
Investments	0.04	0.03	0.03	5,000.10	\$5,000.20
Sales			190.52	196.13	\$386.65
Total Revenue	\$561.97	\$86.05	\$364.54	\$5,593.82	\$6,606.38
Cost of Goods Sold					
Cost of Goods Sold			160.80	105.60	\$266.40
Total Cost of Goods Sold	\$0.00	\$0.00	\$160.80	\$105.60	\$266.40
GROSS PROFIT	\$561.97	\$86.05	\$203.74	\$5,488.22	\$6,339.98
Expenditures					
Fees		148.90		20.00	\$168.90
Maintenance	73.83		312.00	199.00	\$584.83
Misc	3.49	2.55		7.25	\$13.29
Office Expense	516.10	80.33	75.88	95.45	\$767.76
Utilities	217.34	210.28	212.75	323.80	\$964.17
Total Expenditures	\$810.76	\$442.06	\$600.63	\$645.50	\$2,498.95
NET OPERATING REVENUE	\$ -248.79	\$ -356.01	\$ -396.89	\$4,842.72	\$3,841.03