



Treasurer's Report

July 2, 2019

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$529.14	\$1.68	\$1,241.73
Maine Community Foundation—The FHS Fund		\$24,316.75

FY18-19 Expenses	Budget	Actual	Variance	
Fees	\$345	\$635	\$290	84%
Information Services	\$2,564	\$2,495	-\$69	-3%
Insurance	\$1,675	\$1,681	\$6	0%
Maintenance	\$5,155	\$6,215	\$1,060	21%
Membership *		\$183	\$183	100%
Merchandise		\$594	\$594	100%
Misc *		\$5	\$5	100%
Office Expense	\$1,115	\$1,478	\$363	33%
Utilities	\$5,295	\$5,645	\$350	7%
Total	\$16,149	\$18,931	\$2,782	17%

* Tracked under Office Expense in budget

Expenses running \$2,782 (17%) over budget

- Maintenance is \$1,060 (21%) over budget due to sign & heating repairs
- Utilities are \$350 (7%) over budget—largely due to heating issues
- Merchandise is \$594 and wasn't budgeted
- Fees are \$290 (84%) over budget due to IRS filing
- Office & related expenses are \$551 (49%) over budget

Operating accounts are perilously low

Falmouth Historical Society

STATEMENT OF ACTIVITY BY MONTH

July 2018 - June 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
Revenue													
Donations	75.00						0.00		500.00		1,000.00		\$1,575.00
Dues	310.00	250.00		90.00			280.00		1,422.00	130.00	530.00	90.00	\$3,102.00
Fund Raising									235.00				\$235.00
Grant							1,000.00						\$1,000.00
Investments	0.09	0.08	0.08	0.06	0.04	0.03	9,000.05	0.13	0.14	0.10	0.07	0.03	\$9,000.90
Other Inc										87.43	77.55		\$164.98
Sales	276.00			139.00			44.00		181.00		10.00		\$650.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,338.14	\$217.53	\$1,617.62	\$90.03	\$15,727.88
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,338.14	\$217.53	\$1,617.62	\$90.03	\$15,727.88
Expenditures													
Fees								35.00			600.00		\$635.00
Information Services								1,955.17		540.00			\$2,495.17
Insurance						225.00				1,456.00			\$1,681.00
Maintenance	210.00		376.84	359.93	931.82	665.00		540.98	210.00	2,920.00			\$6,214.57
Membership	-50.00					98.00	135.00						\$183.00
Merchandise	225.00										369.25		\$594.25
Misc											0.28	4.50	\$4.78
Office Expense	324.84	35.00	224.85	144.06	283.88	35.00	35.00	35.00	255.26	35.00	35.00	35.00	\$1,477.89
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	826.66	779.43	627.69	430.53	342.29	86.41	\$5,645.27
Total Expenditures	\$918.54	\$245.57	\$839.65	\$866.17	\$1,928.68	\$854.87	\$1,849.66	\$2,939.60	\$1,423.93	\$2,671.53	\$4,266.82	\$125.91	\$18,930.93
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -839.57	\$ -637.11	\$ -1,928.64	\$ -854.84	\$8,474.39	\$ -2,939.47	\$914.21	\$ -2,454.00	\$ -2,649.20	\$ -35.88	\$ -3,203.05
Budgeted Expenditures	\$910.00	\$405.00	\$970.00	\$615.00	\$770.00	\$980.00	\$2,050.00	\$3,024.00	\$1,595.00	\$2,285.00	\$2,175.00	\$370.00	\$16,149.00

Budget for Information Services and Maintenance approved at annual meeting adjusted so the two major expenses (catalog software & replacement sign) appear in the month the expense occurred.