



## Treasurer's Report

August 2, 2021

### ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$925.22	\$601.43	\$1,123.25
Maine Community Foundation—The FHS Fund		\$20,377.39
PayPal		\$0.00

### YEAR-TO-DATE PERFORMANCE

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

	ACTUAL	TOTAL BUDGET	OVER BUDGET
Revenue			
Donations	246.18		246.18
Dues	140.00		140.00
Investments	0.04		0.04
<b>Total Revenue</b>	<b>\$386.22</b>	<b>\$0.00</b>	<b>\$386.22</b>
<b>GROSS PROFIT</b>	<b>\$386.22</b>	<b>\$0.00</b>	<b>\$386.22</b>
Expenditures			
Maintenance	42.19	100.00	-57.81
Misc	3.49	5.00	-1.51
Office Expense	431.99	220.00	211.99
Utilities	217.34	275.00	-57.66
<b>Total Expenditures</b>	<b>\$695.01</b>	<b>\$600.00</b>	<b>\$95.01</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -308.79</b>	<b>\$ -600.00</b>	<b>\$291.21</b>

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

Accounts payable = **\$173.00**

Accounts receivable = **\$0.00**

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## INCOME AND EXPENSE

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Statement of Activity

July 2021

	JUL 2021	TOTAL
Revenue		
Donations	246.18	\$246.18
Dues	140.00	\$140.00
Investments	0.04	\$0.04
<b>Total Revenue</b>	<b>\$386.22</b>	<b>\$386.22</b>
GROSS PROFIT	<b>\$386.22</b>	<b>\$386.22</b>
Expenditures		
Maintenance	42.19	\$42.19
Misc	3.49	\$3.49
Office Expense	431.99	\$431.99
Utilities	217.34	\$217.34
<b>Total Expenditures</b>	<b>\$695.01</b>	<b>\$695.01</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -308.79</b>	<b>\$ -308.79</b>

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## LIQUIDITY

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Operating Accounts Balance	\$2,978
Less Accounts Payable	\$193
Less Remaining Budgeted Expenses	\$8,745
Plus Estimated Revenue from Dues/Donations	\$3,614
Projected Fiscal Year End Balance	<b>-\$2,346</b>

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**PRIOR-YEAR PERFORMANCE**

Budget vs. Actuals: FY20-21 - FY21 P&L  
July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Donations	1,699.60		1,699.60
Dues	2,745.06		2,745.06
Investments	0.82		0.82
Sales	70.00		70.00
<b>Total Revenue</b>	<b>\$4,515.48</b>	<b>\$0.00</b>	<b>\$4,515.48</b>
GROSS PROFIT	<b>\$4,515.48</b>	<b>\$0.00</b>	<b>\$4,515.48</b>
Expenditures			
Fees	114.90	115.00	-0.10
Information Services	920.00	920.00	0.00
Insurance	1,625.00	1,625.00	0.00
Maintenance	519.96	512.00	7.96
Membership	368.00	233.00	135.00
Misc	37.19	60.00	-22.81
Office Expense	832.35	801.00	31.35
Utilities	2,712.15	2,600.00	112.15
<b>Total Expenditures</b>	<b>\$7,129.55</b>	<b>\$6,866.00</b>	<b>\$263.55</b>
NET OPERATING REVENUE	<b>\$ -2,614.07</b>	<b>\$ -6,866.00</b>	<b>\$4,251.93</b>

**PRIOR-YEAR INCOME AND EXPENSE (RECONCILED)**

Statement of Activity  
July 2020 - June 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
<b>Revenue</b>													
Donations		20.00	63.58	41.96	264.00		100.00	146.45	209.95	576.00	167.99	109.67	\$1,699.60
Dues	215.06	80.00	80.00		30.00		380.00	1,280.00	430.00	30.00	190.00	140.00	\$2,855.06
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	0.06	0.06	0.04	0.04	0.04	\$0.82
Sales		44.00	26.00										\$70.00
<b>Total Revenue</b>	<b>\$215.16</b>	<b>\$144.10</b>	<b>\$169.68</b>	<b>\$42.05</b>	<b>\$294.07</b>	<b>\$0.06</b>	<b>\$480.06</b>	<b>\$1,426.51</b>	<b>\$640.01</b>	<b>\$606.04</b>	<b>\$358.03</b>	<b>\$249.71</b>	<b>\$4,625.48</b>
<b>GROSS PROFIT</b>	<b>\$215.16</b>	<b>\$144.10</b>	<b>\$169.68</b>	<b>\$42.05</b>	<b>\$294.07</b>	<b>\$0.06</b>	<b>\$480.06</b>	<b>\$1,426.51</b>	<b>\$640.01</b>	<b>\$606.04</b>	<b>\$358.03</b>	<b>\$249.71</b>	<b>\$4,625.48</b>
<b>Expenditures</b>													
Fees		59.90		20.00				35.00					\$114.90
Information Services									920.00				\$920.00
Insurance						225.00				1,400.00			\$1,625.00
Maintenance			375.58						60.00			84.38	\$519.96
Membership					98.00		35.00	60.00	175.00				\$368.00
Misc	2.32	7.74						4.35	6.07	7.14	6.08	3.49	\$37.19
Office Expense	216.00			41.96			160.00	76.45	60.00		162.99	114.95	\$832.35
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	230.36	284.50	297.76	210.65	173.28	273.68	\$2,712.15
<b>Total Expenditures</b>	<b>\$415.86</b>	<b>\$272.22</b>	<b>\$583.62</b>	<b>\$273.21</b>	<b>\$300.58</b>	<b>\$217.93</b>	<b>\$650.36</b>	<b>\$460.30</b>	<b>\$1,518.83</b>	<b>\$1,617.79</b>	<b>\$342.35</b>	<b>\$476.50</b>	<b>\$7,129.55</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -200.70</b>	<b>\$ -128.12</b>	<b>\$ -413.94</b>	<b>\$ -231.16</b>	<b>\$ -6.51</b>	<b>\$ -217.87</b>	<b>\$ -170.30</b>	<b>\$966.21</b>	<b>\$ -878.82</b>	<b>\$ -1,011.75</b>	<b>\$15.68</b>	<b>\$ -226.79</b>	<b>\$ -2,504.07</b>