Historic Bluffton Foundation
Profit and Loss Previous Year Comparison
For the Four Month Period Ending
October, 2022
Operating Budget

	Total Current Year Budget	**Current Month** Prior Year Actual	Current Year Budget	Current Year Actual	Variance	**Year to Date** Prior Year Actual	Current Year Budget	Current Year Actual	Variance
Revenues									
Archival Income	500		42		-42		167		-167
Specified Donation Account								5,000	
Donations	3,000		250	815	565	1,040	1,000	17,632	16,632
Gift Shop	1,000		83	73	-10	308	333	3,396	3,063
Grants Private Foundations	5,000		417		-417	5,000	1,667		-1,667
Colcock-Teel Endowment	10,000		833		-833		3,333		-3,333
Bluffton A/H TAX	175,000	14,520	14,583	20,098	5,515	35,789	58,333	56,029	-2,304
Beaufort County ATAX	20,000		1,667		-1,667		6,667		-6,667
Membership	2,000	398	167	350	183	2,057	667	1,700	1,033
Rental Income	36,600	1,053	3,050	25	-3,025	8,878	12,200	11,050	-1,150
Misc. Income							0		0
Tours/Programs	15,000	191	1,250	794	-456	266	5,000	4,319	-681
Special Events	10,000	200	833	900	67	7,599	3,333	16,181	12,848
Total Revenues	**278,100**	**16,362**	**23,175**	**23,055**	**-120**	**60,936**	**92,700**	**115,308**	**17,608**
Expenses									
Archives	1,750		146		-146		583		-583
Bank Charges	1,800	118	150	221	71	311	600	497	-103
Cleaning Service	2,000		167	300	133	175	667	300	-367
Consulting Expense	500		42		-42		167		-167
Dues & Subscriptions	2,500		208	398	190	250	833	841	8
Equipment Upgrades	5,000		417		-417		1,667	1,219	-448
Gift Shop	1,000		83	468	385		333	2,196	1,863
Interest Expense	1,000		83		-83		333		-333
Insurance	15,000	3,190	1,250		-1,250	9,382	5,000	15,437	10,437
Landscaping	1,500		125	900	775	404	500	1,600	1,100
Marketing	7,000	1,320	583	649	66	1,420	2,333	2,372	38
Mortgage			0		0		0		0
Office Supplies	2,000		167	35	-132	93	667	318	-349
Printing Programs			0		0		0		0
Pest Control	1,000		83		-83		333	500	167
Professional Develop	1,000		83		-83		333	76	-258
Pro. Fees/Accounting	15,000	2,825	1,250	325	-925	3,800	5,000	3,800	-1,200
Repairs/Maintenance	15,000	67	1,250		-1,250	317	5,000	205	-4,795
Salaries & Taxes	150,000	7,734	12,500	7,262	-5,238	30,853	50,000	25,651	-24,349
Shipping/Postage	1,300		108		-108		433		-433
Special Events	1,500		125	2,320	2,195	849	500	4,780	4,280
Security	500		42		-42		167		-167
Utilities	18,000	536	1,500	775	-725	4,248	6,000	4,562	-1,438
Website Expense	1,200	80	100	58	-42	540	400	707	307
Misc. Program Exp.	2,550		213		-213		850		-850
Capital Improvements	30,000		2,500	6,000	3,500		10,000	39,349	29,349
Total Expenses	**278,100**	**15,870**	**23,029**	**19,712**	**-3,317**	**52,642**	**92,700**	**104,409**	**12,292**
Net Income	**0**	**491**	**146**	**3,343**	**3,197**	**8,294**	**0**	**10,899**	**5,316**

NOTES:

This report is generated in the Excel Program. All numbers are rounded to the next $1.00.