

BEAUVOIR

Profit & Loss

February 2017

	Feb 17
Ordinary Income/Expense	
Income	
4000 · ADMISSIONS	24,814.50
4001 · Facilities Rentals	100.00
4105 · Donations - Unrestricted	277.00
4200 · Memberships - Friends of Beauv	175.00
4400 · FUNDRAISING ACTIVITIES	2,050.00
4600 · GIFT SHOP REVENUE	14,554.11
4700 · Miscellaneous Revenue	1,167.39
Total Income	43,138.00
Cost of Goods Sold	
4610 · Gift Shop - COGS	3,567.53
Total COGS	3,567.53
Gross Profit	39,570.47
Expense	
5110 · PR - Employee Benefits	2,184.89
5300 · Building & Grounds - Operations	4,273.96
5600 · Exhibits & Art Expenses	610.46
5650 · Security Expenses	283.79
5700 · Insurance Exp - Museum Property	4,653.40
5800 · Development & Member Exps	922.14
5950 · Director's Expense	125.01
6105 · PR - General / Administrative	27,792.17
6200 · Building & Grounds - Gen/Admin	4,332.36
6300 · Legal & Accounting Exps	1.80
6400 · Office Supplies & Postage	5,197.77
6450 · Bank Charges & Fees	721.45
6460 · Interest Expense	128.97
6500 · Miscellaneous Expenses	197.00
6510 · Cash Over / Short	-212.80
6600 · Telephone & Internet	595.09
6700 · Utilities Expenses	4,211.12
7500 · Advertising	600.00
8000 · GIFT SHOP EXPENSES --	2,614.67
6560 · Payroll Expenses	29.75
Total Expense	59,263.00
Net Ordinary Income	-19,692.53
Other Income/Expense	
Other Income	
4905 · Investment Income - Unrestrict	0.62
4910 · Investment Income - Temp Rest	7,746.16
Total Other Income	7,746.78
Other Expense	
5400 · DEPRECIATION EXPENSE	44,865.00
5401 · GRANT EXPENSES	500.00
894 · PORCH RESTORATION - Expenses	9,745.68
Total Other Expense	55,110.68
Net Other Income	-47,363.90
Net Income	<u>-67,056.43</u>