

Historic Northampton Profit & Loss October 2013 through September 2014

	Oct '13 - Sep 14	Oct '12 - Sep 13
Ordinary Income/Expense		
Income		
4 · CONTRIBS, MBRSHPS (Unrestr)		
4001 · Contributions-Unrestricted	10,992.86	5,602.10
4002 · Memberships	10,085.00	7,415.00
Total 4 · CONTRIBS, MBRSHPS (Unrestr)	21,077.86	13,017.10
4.1 · PROGRAM REV (Unrestr)		
4102 · Admissions--Exhibits, Houses	2,299.70	1,970.24
4104 · Fees from Classes, Courses	500.00	0.00
4105 · Research Fees	724.81	655.83
4106 · Royalties	618.31	195.09
4107 · Commissions on Art Exh Wks Sold	305.00	0.00
4108 · Google ad click revenue	111.66	101.17
4199 · Misc Income Try Not To Use	904.17	0.00
Total 4.1 · PROGRAM REV (Unrestr)	5,463.65	2,922.33
4200 · Museum Store (Unrestr)		
4201 · Sales Revenue (Mus Store)	4,451.86	5,014.17
4202 · Cost of Goods Sold (Mus Store)	-2,291.84	-2,158.84
Total 4200 · Museum Store (Unrestr)	2,160.02	2,855.33
4300 · Rental Income (Unrestr)		
4301 · Rent Received	41,052.00	41,052.00
4303 · Prop Util Mnt Ins Depr deducted	-24,802.27	-24,878.16
Total 4300 · Rental Income (Unrestr)	16,249.73	16,173.84
4600 · In Kind Donation Income	1,814.85	0.00
6.0 · GRANTS, GIFTS (TEMP RESTRICTED)		
6007 · Historic Marker Abolition +misc	500.00	8,750.00
6008 · Film Series Grant 2014	750.00	0.00
6009 · Photo Documentation Proj 2014	1,000.00	0.00
6400 · Parsons Family Association	4,400.00	0.00
Total 6.0 · GRANTS, GIFTS (TEMP RESTRICTED)	6,650.00	8,750.00
6.5 · INVESTMENT REVENUE		
6510 · Interest-Bank Accounts	7.97	13.65
6520 · Investment Dividends Reinvested	4,983.24	6,291.77
6530 · Gain/Loss on Investments Sold	2,004.00	-801.65
Total 6.5 · INVESTMENT REVENUE	6,995.21	5,503.77
Total Income	60,411.32	49,222.37
Expense		
7.2 · PAYROLL		
7210 · Salaried Employees	51,255.55	85,079.80
7220 · Hourly Employees	3,412.00	3,330.00
7230 · Payroll Taxes Paid by Company	4,675.17	7,227.20
7240 · Workers Compensation Insurance	917.76	841.13
7250 · Health Insurance Benefits	7,376.66	11,314.90
7.2 · PAYROLL - Other	0.00	0.00
Total 7.2 · PAYROLL	67,637.14	107,793.03
7.3 · Professional Fees		
7320 · Audit/Review service	0.00	2,100.00
7325 · Bookkeeping Fees	475.00	1,235.00
7330 · Web, Info-Technology Consults	850.00	0.00
7370 · Investment Fees	10.00	0.00
7550 · In-kind Gifts Svcs&Consumables	1,794.00	0.00
Total 7.3 · Professional Fees	3,129.00	3,335.00

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7.4 · Office		
7410 · Telephone & Internet	3,113.25	3,040.08
7420 · Postage & Shipping	1,446.92	2,078.53
7430 · Office Supplies	892.24	1,446.74
7431 · Store Supplies	76.49	48.25
7435 · Small Office Equip under \$1000	1,222.87	106.24
7436 · Office Equip Repair/Maintenance	0.00	69.99
7440 · Bank Fees	10.00	49.00
7445 · Credit Card & PayPal Fees	1,055.75	915.19
7450 · Printing	1,076.53	2,778.61
7460 · Store Purchases/Inventory	0.00	0.00
7480 · State/Federal Filing Fees	15.00	53.50
7489 · Miscellaneous, Lunches	0.00	34.70
Total 7.4 · Office	8,909.05	10,620.83
7.5 · Expenses Separated on 990		
7510 · Advertising	0.00	884.00
7520 · Website, Constant Contact	1,041.98	900.00
7525 · Software Purchase/Subscription	829.06	807.81
7540 · Memberships & Subscriptions	213.12	1,249.00
7590 · Insurance, Commercial, Property	6,783.74	6,206.75
7591 · Insurance moved to rental expns	-2,543.91	-2,327.53
7592 · Insurance, Directors & Officers	372.00	0.00
Total 7.5 · Expenses Separated on 990	6,695.99	7,720.03
7.6 · Program Ordinary Ongoing		
7610 · Collections Care	32.88	163.29
7620 · Research, Library & Photo Exp	130.64	341.79
7630 · History Exhibits	239.55	281.75
7631 · Art Exhibits	178.22	69.23
7632 · Lectures, Films, Memb Programs	26.55	0.00
Total 7.6 · Program Ordinary Ongoing	607.84	856.06
7.7 · TEMP RESTR GIFTS/GRANTS SPENT		
7703 · River Runs Through it	0.00	4,360.00
7704 · Historic Markers - Abolition	830.00	4,170.00
7705 · Film Series Grant Spr 2014	750.00	0.00
7706 · Photo-Documentation Proj 2014	824.00	0.00
Total 7.7 · TEMP RESTR GIFTS/GRANTS SPENT	2,404.00	8,530.00
7.9 · Fundraising		
7901 · Member premium expense	0.00	1,758.00
Total 7.9 · Fundraising	0.00	1,758.00
8 · Property		
8110 · Oil	19,931.74	17,592.69
8115 · Gas	466.91	0.00
8120 · Electricity (inc gas to 9-13)	6,270.61	7,079.86
8130 · Water & Sewer	839.42	777.20
8140 · Snow Removal	2,024.80	1,266.60
8150 · Landscape Expense	121.89	1,214.01
8161 · Scheduled Maintenance	6,120.82	4,099.10
8162 · Unscheduled Maintenance	3,245.47	1,564.77
8163 · Maintenance Supplies	800.86	677.17
8164 · Trash Removal	4,001.50	5,766.82
8199 · Expenses Allocated to Rentals	-15,588.26	-15,658.84
Total 8 · Property	28,235.76	24,379.38
8888 · Voided Checks	0.00	0.00
Total Expense	117,618.78	164,992.33
Net Ordinary Income	-57,207.46	-115,769.96

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Accrual Basis

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Other Income/Expense		
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9004 · Unrealized Investment Gain/Loss	12,128.72	12,916.43
Total Other Income	12,128.72	12,916.43
Other Expense		
9510 · Depreciation & Amortization	18,625.08	18,635.23
9511 · Depreciation Allocatd to Rental	-6,670.10	-6,891.79
Total Other Expense	11,954.98	11,743.44
Net Other Income	173.74	1,172.99
Net Income	<u><u>-57,033.72</u></u>	<u><u>-114,596.97</u></u>