

Parksville & District Historical Society
Profit & Loss

October 2015 through September 2016

Oct '15 - Sep 16

Ordinary Income/Expense

Income

42100 · Services Canada Student Grant	12,058.20
42200 · CMA Student Grant	10,085.04
42300 · Donations	4,728.27
42400 · Memberships	1,263.84
42500 · Admissions & Tours	5,515.32
42600 · Rooms and Ground Rental	4,359.97
42700 · Farmer's Market Revenue	18,684.55
42800 · Museum Gift Shop Sales	5,511.75
42900 · Interest from Bequest	11,033.78

Total Income

73,240.72

Gross Profit

73,240.72

Expense

61000 · Accounting and Administration	7,667.58
61050 · Year End Accountant	768.75
61100 · Advertising and Promotion	908.82
61150 · Archive and Museum Supplies	2,351.22
61200 · Conventions and Education	2,930.20
61230 · Exhibit Expenses	2,087.60
61250 · Farmers Market Signs/Brochures	8,205.17
61300 · Gift Shop Purchases	3,521.86
61330 · Insurance	7,077.48
61350 · Internet and Telephone	2,060.00
61400 · Meeting Expenses	58.62
61450 · Memberships and Licences	1,189.38
61500 · Office Expense	1,502.32
61550 · PR and Branding	384.38
61600 · Utilities - Hydro	3,661.15
61650 · Utilities - Water	1,865.20
61700 · Volunteer Appreciation	234.71
63000 · Repairs, Maint. & Minor Equip.	
63100 · R & M - Building & Equipment	4,653.45
63200 · R & M - Grounds	1,726.88
63300 · R & M - Pest Control	350.00
63500 · R & M - Equipment Purchases	1,892.09
63000 · Repairs, Maint. & Minor Equip. - Other	0.00

Total 63000 · Repairs, Maint. & Minor Equip.

8,622.42

65000 · Capital Improvements

65050 · Cap Imp - Wood W/Shop & B/Smith	2,443.92
65150 · Cap Imp. - Signage	1,053.68
65250 · Cap Imp. - AED	1,749.81
65300 · Cap Imp - Flat Bed Scanner	0.00
65350 · Cap Imp - Acct/Archive Computer	300.00

Total 65000 · Capital Improvements

5,547.41

66000 · Payroll Expenses

90,914.13

Total Expense

151,558.40

Net Income

(78,317.68)