

To Board of Trustees

From Linda Cebula Treasurer

Date

July 29, 2024

RE Report for 2024 Quarter 2

Evening to Remember should net approximately \$100,000 against a budget of \$90,000. Waiting on a few checks and some floating expenses.

Rentals to date are \$10,000. While a big increase, this about covers the cost of the parttime staff person.

	6/30/2024	6/30/2023	12/31/2023
Operating Cash	87,626	102,283	92,178
CPC/ other receivables	63,166	83,166	63,166
Accounts payable	12,420	5,994	1,419
Net Operating Cash	138,372	179,455	153,925
Restricted Cash	251,405	263,034	265,746
Investment Portfolio	3,810,689	3,319,516	3,556,171

Projects		totals	
		<u>42,104</u>	
	Water damages	1,875	
	transformer in barn	5,546	
	Technology grant	772	
	Benches for walkway Grant	1,271	
	Office windows Grant	32,640	

Cash as drawn from portfolio	2024	2023
Quarter 1	0	30,000
Quarter 2	0	0
Quarter 3	0	0
Quarter 4	0	0
Annually	0	30,000
Anticipated Draw as budgeted	0	80,000

Grants received		totals	
		<u>27,700</u>	<u>60,745</u>
	Foss for boiler replacement Q1	17,000	
	Weller re past perfect clous Q2	10,000	2,500 CC5 for Cent Events
	Womens club re interns Q 2	700	15,000 Dreyfus for lighting
	Q 3		10,000 Brotherton new brick walk
	Q 4		28,245 Kemper windows
	Q4		5,000 Music series 2024
	Q4		0
	Q4		0

	Actual	Budget	Actual
Fundraising net of direct expenses	6/30/2024	6/30/2023	12/31/2023
Annual Appeal	19,200	35,000	39,152
Evening to Remember	36,986	90,000	114,255
House tour	24,527	25,000	24,712
Music concerts	14,945	10,000	13,783
Facility Rentals	10,000	500	900
Batwood	0	0	(171)
Bake Sale	0	0	2,493
Cemetery tours	0	0	2,454
	105,658	160,500	197,578

Chatham Historical Society Inc <i>Accounting basis</i>	Quarter 6/30/2024	Quarter 6/30/2023	YTD 6/30/2024	YTD 6/30/2023	Budget 2024	Budget (unfav) 6/30/2024
Public Support						
membership dues	11,818	15,883	54,253	57,737	66,000	(11,747)
other contributions	2,527	1,540	3,558	2,348	5,000	(1,442)
Admissions	5,987	6,760	5,987	6,760	26,000	(20,013)
Fundraising/Events, net	0	0	0	0		
Fundraising events	77,453	90,972	105,658	95,447	160,500	(54,842)
Other misc/Bricks	375	949	378	949	4,000	(3,622)
Museum Shop	(1,995)	(1,955)	(2,174)	(2,082)	6,000	(8,174)
Grants and other misc	10,810	25,073	27,960	25,093	30,500	(2,540)
total Operating Support	106,975	139,222	195,620	186,252	298,000	(102,380)
Museum Expenses						
Maintenance & Repairs	(224)	(85)	(872)	(536)	(2,300)	1,428
Projects	(38,186)	(4,698)	(42,105)	(16,498)	(10,000)	(32,105)
Buildings & Grounds	(11,834)	(14,045)	(19,976)	(24,033)	(45,350)	25,374
Atwood Log	0	0	0	(1,562)	(3,000)	3,000
Personnel	(63,282)	(51,131)	(110,715)	(94,745)	(226,750)	116,035
Property Insurance	0	0	(19,714)	(17,811)	(24,000)	4,286
Major Exhibits	(1,829)	(32,170)	(5,178)	(47,866)	(40,000)	34,822
Utilities	(4,514)	(4,688)	(10,703)	(10,625)	(23,300)	12,597
Other	0	226	325	431		325
subtotal	(119,869)	(106,591)	(208,938)	(213,245)	(374,700)	165,762
Administration Expenses						
Professional Services	(5,000)	(6,000)	(5,750)	(6,000)	(10,000)	4,250
Office Expenses	(1,726)	(951)	(2,141)	(1,317)	(3,000)	859
Postage/Printing	(917)	(189)	(2,159)	(225)	(1,200)	(959)
Bank Service Charges and other	(3,314)	(3,093)	(4,124)	(3,523)	(9,700)	5,576
subtotal	(10,957)	(10,233)	(14,174)	(11,065)	(23,900)	9,726
Promotion and Development Expenses						
Advertising	(2,573)	(1,454)	(4,829)	(3,704)	(6,000)	1,171
Development and other	(2,386)	0	(2,386)	(281)	(1,250)	(1,136)
Membership Program	(139)	(141)	(1,018)	(1,151)	(1,500)	482
subtotal	(5,098)	(1,595)	(8,233)	(5,136)	(8,750)	517
Operations , net	(28,949)	20,803	(35,725)	(43,194)	(109,350)	73,625
Investment Income(expense)						
Portfolio income	29,520	26,538	51,551	42,422	120,000	(68,449)
Portfolio gain(loss) market	40,650	99,872	209,651	195,159	0	209,651
subtotal	70,170	126,410	261,202	237,581	120,000	141,202
Net results before depreciation	184,256	41,854	225,477	194,387	10,650	214,827
Centennial restricted	0	3,850	574	11,530		
Depreciation expense non cash item	(14,000)	(14,000)	(56,000)	(28,000)	(56,000)	0