

The Heritage Guild of Collin County
Budget Overview: FY 2021 - FY21 P&L
 January - December 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Income													
40000 Grants													0.00
40050 MCDC Grant	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total 40000 Grants	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
41000 Direct Public Support													0.00
41010 Membership Dues	500.00	750.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,000.00
41020 Donations, General Public	500.00	500.00	500.00	750.00	1,500.00	1,000.00	500.00	250.00	2,700.00	500.00	250.00	500.00	9,450.00
41030 Corporate Contributions	1,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	3,000.00	7,000.00	15,000.00
41050 Special Purpose Gifts	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 41000 Direct Public Support	\$ 2,500.00	\$ 1,250.00	\$ 3,250.00	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00	\$ 500.00	\$ 250.00	\$ 2,700.00	\$ 1,500.00	\$ 3,250.00	\$ 7,750.00	\$ 31,450.00
42000 Program Revenues													0.00
42010 Farmers' Market	4,500.00	2,500.00	3,500.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00	50,000.00
42030 Merchandise Sales	50.00	50.00	150.00	200.00	250.00	250.00	200.00	150.00	100.00	100.00	0.00	0.00	1,500.00
42040 Education Programs	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	4,500.00
42050 Ghostly Haunting	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	400.00	1,200.00	400.00	0.00	4,000.00
42070 Prairie Camps	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	12,000.00
42080 Public Village Tour	100.00	100.00	150.00	300.00	300.00	150.00	50.00	50.00	300.00	300.00	150.00	50.00	2,000.00
42090 Tea & Tour	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00	875.00	875.00	0.00	0.00	3,500.00
42100 Trolley Tour	0.00	0.00	0.00	150.00	150.00	200.00	300.00	0.00	300.00	200.00	200.00	0.00	1,500.00
Total 42000 Program Revenues	\$ 4,650.00	\$ 3,050.00	\$ 6,200.00	\$ 8,050.00	\$ 8,475.00	\$ 9,875.00	\$ 8,550.00	\$ 8,200.00	\$ 7,975.00	\$ 8,175.00	\$ 3,750.00	\$ 2,050.00	\$ 79,000.00
42500 Event & Fundraising Revenues													0.00
42520 Farm to Table Dinner	0.00	0.00	10,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
42550 Ghost Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,500.00	500.00	0.00	7,500.00
42560 Holiday Home Tour	200.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00	7,500.00	23,800.00	35,000.00
42570 Ice Cream Crank Off	0.00	0.00	0.00	0.00	0.00	1,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
42580 Murder Mystery	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	5,000.00
42699 Other Event/Fund Raising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	5,000.00
Total 42500 Event & Fundraising Revenues	\$ 200.00	\$ 0.00	\$ 12,500.00	\$ 10,000.00	\$ 4,000.00	\$ 1,000.00	\$ 7,000.00	\$ 0.00	\$ 5,000.00	\$ 6,500.00	\$ 12,000.00	\$ 24,800.00	\$ 83,000.00
43000 Facility Rentals													0.00
43010 Weddings	3,500.00	5,500.00	5,500.00	19,500.00	19,500.00	19,500.00	8,500.00	8,500.00	10,000.00	12,000.00	12,000.00	12,000.00	136,000.00
43020 Rentals	600.00	500.00	500.00	500.00	600.00	600.00	500.00	500.00	750.00	750.00	300.00	400.00	6,500.00
Corp Rentals	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 43020 Rentals	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 300.00	\$ 400.00	\$ 9,000.00
Total 43000 Facility Rentals	\$ 4,600.00	\$ 6,500.00	\$ 6,500.00	\$ 20,500.00	\$ 20,600.00	\$ 20,100.00	\$ 9,000.00	\$ 9,000.00	\$ 10,750.00	\$ 12,750.00	\$ 12,300.00	\$ 12,400.00	\$ 145,000.00
44000 Other Operating Income	20.83	20.83	20.84	20.83	20.83	20.84	20.83	20.83	20.84	20.83	20.83	20.84	250.00
Total Income	\$ 24,970.83	\$ 10,820.83	\$ 28,470.84	\$ 42,070.83	\$ 34,595.83	\$ 34,495.84	\$ 25,070.83	\$ 17,470.83	\$ 26,445.84	\$ 28,945.83	\$ 31,320.83	\$ 47,020.84	\$ 351,700.00
Gross Profit	\$ 24,970.83	\$ 10,820.83	\$ 28,470.84	\$ 42,070.83	\$ 34,595.83	\$ 34,495.84	\$ 25,070.83	\$ 17,470.83	\$ 26,445.84	\$ 28,945.83	\$ 31,320.83	\$ 47,020.84	\$ 351,700.00
Expenses													
61100 Wedding Expenses													0.00
61110 Wedding Costs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total 61100 Wedding Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
61200 Programming Expenses													0.00
61210 Farmers' Market Costs	750.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	750.00	750.00	13,000.00

61230 Merchandise Costs	0.00	0.00	0.00	150.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61240 Educational Programs Costs	0.00	0.00	400.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,000.00
61270 Tour & Tea Costs	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	1,200.00
61280 Trolley Tour Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
61290 Prairie Camp Costs	0.00	0.00	0.00	0.00	200.00	600.00	500.00	500.00	0.00	0.00	0.00	0.00	1,800.00
61299 Other Programming Costs	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 61200 Programming Expenses	\$ 750.00	\$ 750.00	\$ 1,700.00	\$ 1,900.00	\$ 2,050.00	\$ 1,850.00	\$ 1,750.00	\$ 1,750.00	\$ 1,550.00	\$ 2,250.00	\$ 750.00	\$ 750.00	\$ 17,800.00
61400 Events & Fundraising Expenses													0.00
61420 Farm to Table Dinner Costs	0.00	0.00	0.00	8,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
61450 Ghost Walk Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
61460 Holiday Home Tour Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	4,000.00
61470 Ice Cream Crank Off Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
61480 Murder Mystery Costs	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	1,100.00
61599 Other Event Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total 61400 Events & Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 550.00	\$ 8,500.00	\$ 1,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 550.00	\$ 350.00	\$ 1,500.00	\$ 3,000.00	\$ 19,450.00
61600 Business Expenses													0.00
61610 Advertising, PR & Marketing	750.00	750.00	750.00	950.00	750.00	750.00	750.00	750.00	950.00	950.00	950.00	950.00	10,000.00
61611 Advertising - Grant Reimbursable	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total 61610 Advertising, PR & Marketing	\$ 13,750.00	\$ 750.00	\$ 750.00	\$ 950.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 23,000.00
61670 Volunteer Relations	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	500.00
61680 Staff Relations	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	500.00
Total 61600 Business Expenses	\$ 13,750.00	\$ 750.00	\$ 750.00	\$ 950.00	\$ 950.00	\$ 850.00	\$ 950.00	\$ 850.00	\$ 950.00	\$ 1,050.00	\$ 1,150.00	\$ 1,050.00	\$ 24,000.00
61700 Outside Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
61730 Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
61740 Outside Contract Services	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
Total 61700 Outside Services	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 2,175.00	\$ 1,675.00	\$ 20,600.00
62000 Facilities and Equipment													0.00
62010 Building and Equip Maintenance													0.00
62011 Yard	200.00	200.00	500.00	1,000.00	600.00	500.00	500.00	500.00	500.00	1,000.00	500.00	500.00	6,500.00
62012 Structures & Equipment	750.00	750.00	750.00	750.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	700.00	700.00	9,400.00
62013 Cleaning & Maintenance Supplies	500.00	500.00	500.00	650.00	1,000.00	650.00	1,000.00	750.00	650.00	650.00	650.00	500.00	8,000.00
Total 62010 Building and Equip Maintenance	\$ 1,450.00	\$ 1,450.00	\$ 1,750.00	\$ 2,400.00	\$ 2,600.00	\$ 2,150.00	\$ 2,250.00	\$ 2,000.00	\$ 1,900.00	\$ 2,400.00	\$ 1,850.00	\$ 1,700.00	\$ 23,900.00
62020 Curation	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
62050 Property Insurance	0.00	3,000.00	2,000.00	2,000.00	1,800.00	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,200.00	18,500.00
62060 Utilities	2,300.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	1,800.00	1,800.00	1,800.00	23,000.00
Total 62000 Facilities and Equipment	\$ 3,750.00	\$ 6,250.00	\$ 5,550.00	\$ 6,700.00	\$ 6,200.00	\$ 5,450.00	\$ 5,750.00	\$ 5,500.00	\$ 5,400.00	\$ 5,600.00	\$ 5,050.00	\$ 4,700.00	\$ 65,900.00
63000 Office Operations													0.00
63010 Books, Subscriptions, Reference	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	100.00
63020 Postage, Mailing Service	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	250.00
63025 Printing and Copying	300.00	300.00	300.00	500.00	300.00	300.00	300.00	300.00	800.00	400.00	800.00	400.00	5,000.00
63030 Supplies	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
63035 Telephone, Telecommunications	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00	200.00	3,500.00
63040 IT Expense	550.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	650.00	650.00	650.00	500.00	6,500.00
Total 63000 Office Operations	\$ 1,420.83	\$ 1,220.83	\$ 1,170.84	\$ 1,420.83	\$ 1,170.83	\$ 1,220.84	\$ 1,170.83	\$ 1,220.83	\$ 1,820.84	\$ 1,370.83	\$ 1,720.83	\$ 1,170.84	\$ 16,100.00
64000 Other Administrative Expenses													0.00
64015 Bank Service Charges	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
64020 Credit Card Fees	583.33	583.33	583.34	583.33	583.33	583.34	583.33	583.33	583.34	583.33	583.33	583.34	7,000.00
64035 Insurance, Liability, D & O	0.00	0.00	390.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	120.00	1,550.00

64040 Interest Expense	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	500.00
64055 Memberships & Dues	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	500.00
Total 64000 Other Administrative Expenses	\$ 679.17	\$ 679.17	\$ 1,069.16	\$ 809.17	\$ 809.17	\$ 809.16	\$ 809.17	\$ 809.17	\$ 809.16	\$ 809.17	\$ 809.17	\$ 799.16	\$ 9,700.00
65000 Payroll Expenses													0.00
65010 Salaries, Staff	8,729.17	8,729.17	8,729.16	8,729.17	8,729.17	8,729.16	8,729.17	8,729.17	8,729.16	8,729.17	8,729.17	8,729.16	104,750.00
65030 Salaries, Wedding Coordinator	3,916.67	3,916.67	3,916.66	3,916.67	3,916.67	3,916.66	3,916.67	3,916.67	3,916.66	3,916.67	3,916.67	3,916.66	47,000.00
65040 Payroll Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
65050 Payroll Processing Costs	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total 65000 Payroll Expenses	\$ 13,845.84	\$ 13,845.84	\$ 13,845.82	\$ 13,845.84	\$ 13,845.84	\$ 13,845.82	\$ 13,845.84	\$ 13,845.84	\$ 13,845.82	\$ 13,845.84	\$ 13,845.84	\$ 13,845.82	\$ 166,150.00
Total Expenses	\$ 36,870.84	\$ 26,170.84	\$ 27,310.82	\$ 36,800.84	\$ 29,200.84	\$ 26,700.82	\$ 30,450.84	\$ 26,650.84	\$ 27,600.82	\$ 27,950.84	\$ 28,000.84	\$ 27,990.82	\$ 351,700.00
Net Operating Income	-\$ 11,900.01	-\$ 15,350.01	\$ 1,160.02	\$ 5,269.99	\$ 5,394.99	\$ 7,795.02	-\$ 5,380.01	-\$ 9,180.01	-\$ 1,154.98	\$ 994.99	\$ 3,319.99	\$ 19,030.02	\$ 0.00
Net Income	-\$ 11,900.01	-\$ 15,350.01	\$ 1,160.02	\$ 5,269.99	\$ 5,394.99	\$ 7,795.02	-\$ 5,380.01	-\$ 9,180.01	-\$ 1,154.98	\$ 994.99	\$ 3,319.99	\$ 19,030.02	\$ 0.00

Wednesday, Feb 10, 2021 04:17:07 PM GMT-8 - Accrual Basis