

The Heritage Guild of Collin County
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
41000 · Direct Public Support	
41010 · Membership Dues	961.00
41020 · Donations, General Public	518.11
41030 · Corporate Contributions	1,612.96
41050 · Endowment Contributions	4,500.00
Total 41000 · Direct Public Support	7,592.07
42000 · Program Revenues	
42030 · Dixie Store	1,000.70
42040 · Education Programs	2,615.46
42050 · Ghostly Haunting	560.00
42070 · Prairie Camps	2,690.00
42080 · Public Village Tour	1,527.00
42090 · Tea & Tour	860.00
42100 · Trolley Tour	208.00
42199 · Other Program Revenues	72.50
Total 42000 · Program Revenues	9,533.66
42500 · Event & Fundraising Revenues	
42520 · Farm to Table Dinner	10,850.00
42530 · Farmers' Market	21,935.69
42540 · Fashion Show	1,929.50
42560 · Holiday Home Tour	481.40
42570 · Ice Cream Crank Off	2,750.00
42580 · Murder Mystery	2,544.00
42699 · Other Event/Fund Raising Income	7,013.00
Total 42500 · Event & Fundraising Revenues	47,503.59
43000 · Facility Rentals	
43010 · Weddings	123,242.50
43020 · Rentals	327.00
Total 43000 · Facility Rentals	123,569.50
44000 · Other Operating Income	
44020 · Background Check Fees	21.60
Total 44000 · Other Operating Income	21.60
45000 · Investments	
45030 · Interest-Savings, Short-term CD	4.44
Total 45000 · Investments	4.44
Total Income	188,224.86
Expense	
61100 · Wedding Expenses	
61110 · Wedding Costs	2,742.97
61100 · Wedding Expenses - Other	479.76
Total 61100 · Wedding Expenses	3,222.73
61200 · Programming Expenses	
61230 · Dixie Store Costs	292.97
61240 · Educational Programs Costs	455.64
61270 · Tour & Tea Costs	835.28
Total 61200 · Programming Expenses	1,583.89
61400 · Events & Fundraising Expenses	
61420 · Farm to Table Dinner Costs	25.00
61430 · Farmers' Market Costs	2,273.62
61440 · Fashion Show Costs	1,284.00
61470 · Ice Cream Crank Off Costs	764.80
61480 · Murder Mystery Costs	1,156.05
61599 · Other Event Costs	4,629.15
61400 · Events & Fundraising Expenses - Other	100.00

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Total 61400 · Events & Fundraising Expenses	10,232.62
61600 · Business Expenses	
61610 · Advertising, PR & Marketing	7,792.94
61630 · Board Meeting Expenses	56.90
61660 · Rentals (Administrative)	3,420.00
61670 · Volunteer Relations	601.92
Total 61600 · Business Expenses	11,871.76
62000 · Facilities and Equipment	
62010 · Building and Equip Maintenance	
62011 · Yard	1,628.95
62012 · Structures & Equipment	3,110.65
62013 · Cleaning & Maintenance Supplies	1,057.71
62010 · Building and Equip Maintenance - Other	871.39
Total 62010 · Building and Equip Maintenance	6,668.70
62060 · Utilities	4,968.73
62000 · Facilities and Equipment - Other	658.12
Total 62000 · Facilities and Equipment	12,295.55
63000 · Office Operations	
63010 · Books, Subscriptions, Reference	100.00
63020 · Postage, Mailing Service	290.45
63025 · Printing and Copying	4,201.99
63030 · Supplies	586.28
63035 · Telephone, Telecommunications	781.47
63040 · IT Expense	2,953.44
Total 63000 · Office Operations	8,913.63
64000 · Other Administrative Expenses	
64020 · Credit Card Fees	1,982.23
64035 · Insurance, Liability, D & O	13,219.00
64040 · Interest Expense, Loans	116.49
64055 · Memberships & Dues	115.00
Total 64000 · Other Administrative Expenses	15,432.72
65000 · Payroll Expenses	
65010 · Salaries, Staff	22,973.18
65020 · Salaries, Contract Employees	5,419.22
65030 · Salaries, Wedding Coordinator	14,234.79
65040 · Payroll Taxes	10,125.07
65050 · Payroll Processing Costs	1,045.96
Total 65000 · Payroll Expenses	53,798.22
Total Expense	117,351.12
Net Ordinary Income	70,873.74
Other Income/Expense	
Other Income	
70000 · Grants (Restricted), Net	
70011 · Grant Income Returned	5,589.72
Total 70000 · Grants (Restricted), Net	5,589.72
Total Other Income	5,589.72
Net Other Income	5,589.72
Net Income	76,463.46