12:21 PM 05/03/16 Accrual Basis

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	4 000 70
42030 · Dixie Store 42040 · Education Programs	1,000.70 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 42199 · Other Progam Revenues	208.00 72.50
Total 42000 · Program Revenues	9,533.66
42500 · Event & Fundraising Revenues	0,000.00
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 42580 · Murder Mystery	2,750.00 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 43020 · Rentals	123,242.50 327.00
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 C4400 Woodding Funances	
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 61270 · Tour & Tea Costs	455.64 835.28
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 61470 · Ice Cream Crank Off Costs	1,284.00 764.80
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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The Heritage Guild of Collin County Profit & Loss

January through December 2016

Total 61400 · Events & Fundraising Expenses 10,232.62 61600 · Business Expenses 61610 · Advertising, PR & Marketing 7,792.94 61601 · Calvard Meeting Expenses 56.90 81600 · Rentals (Administrative) 3,420.00 61670 · Volunteer Relations 601.92 Total 61600 · Business Expenses 11,871.76 62000 · Facilities and Equipment 62001 · Building and Equip Maintenance 62011 · Building and Equip Maintenance Supplies 1,057.71 62010 · Building and Equip Maintenance Other 871.39 Total 62010 · Building and Equip Maintenance Other 688.70 62000 · Facilities and Equipment - Other 688.70 62000 · Facilities and Equipment - Other 688.12 Total 62000 · Facilities and Equipment - Other 12,295.55 63000 · Office Operations 63010 · Books, Subscriptions, Reference 100.00 63010 · Books, Subscriptions, Reference 100.00 63020 · Postage, Mailing Service 290.45 63020 · Postage, Mailing Service 290.45 63020 · Postage, Mailing Service 100.00 63030 · Supplies 586.22 83030 · Telephone, Telecommunications		Jan - Dec 16
61610 - Advertising, PR & Marketing 7,792,94 61630 - Board Meeting Expenses 56,80 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 3,110,85 62013 - Cleaning & Maintenance - Other 871,39 Total 62010 - Building and Equip Maintenance - Other 871,39 Total 62000 - Facilities and Equipment - Other 686,70 62000 - Facilities and Equipment 12,295,55 63000 - Facilities and Equipment 12,295,55 63000 - Office Operations 63010 - Books, Subscriptions, Reference 100,00 63010 - Books, Subscriptions, Reference 100,00 63020 - Postage, Mailing Service 290,45 63030 - Supplies 586,28 63030 - Supplies 586,28 63030 - Supplies 781,47 63040 - IT Expense 2,953,44 Total 83000 - Office Operations 8,913,63 64000 - Ord	Total 61400 · Events & Fundraising Expenses	10,232.62
62000 · Facilities and Equipment 62010 · Building and Equip Maintenance 62011 · Vard 62012 · Structures & Equipment 62010 · Suliding and Equip Maintenance Supplies 62010 · Building and Equip Maintenance - Other 62060 · Utilities 62060 · Suliding and Equip Maintenance 62660 · Utilities 62000 · Facilities and Equipment · Other 63000 · Facilities and Equipment 63010 · Books, Subscriptions, Reference 63020 · Postage, Mailing Service 63020 · Postage, Mailing Service 63020 · Postage, Mailing Service 63035 · Telephone, Telecommunications 63040 · If Expense 70tal 63000 · Office Operations 64000 · Other Administrative Expenses 64000 · Credit Card Fees 64000 · Credit Card Fees 64005 · Insurance, Liability, D & O 64040 · Interest Expense, Loans 6405 · Memberships & Dues 70tal 64000 · Other Administrative Expenses 65010 · Salaries, Staff 65020 · Salaries, Staff 65020 · Salaries, Staff 65020 · Salaries, Wedding Coordinator 65040 · Payroll Expenses 70tal 65000 · Payroll Expenses 70tal Expense 70tal Foranti Income Returned 70tal Total Other Income 70000 · Grants (Restricted), Net 70011 · Grant Income Returned 70tal Other Income 75,589.72 70tal Other Income 75,589.72 70tal Other Income 75,589.72	61610 · Advertising, PR & Marketing 61630 · Board Meeting Expenses 61660 · Rentals (Administrative)	56.90 3,420.00
62010 - Suilding 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 61600 · Business Expenses	11,871.76
62060 · Utilities 4,968.73 62000 · Facilities and Equipment 12,295.55 63000 · Office Operations 100.00 63010 · Books, Subscriptions, Reference 100.00 63020 · Postage, Mailing Service 290.45 63030 · Supplies 586.28 63030 · Supplies 586.28 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 1,982.23 64020 · Credit Card Fees 1,982.23 64055 · Insurance, Liability, D & O 13,219.00 64040 · Interest Expense, Loans 116.49 6405 · Memberships & Dues 115.00 Total 64000 · Other Administrative Expenses 5,432.72 65000 · Payroll Expenses 22,973.18 65020 · Salaries, Wedding Coordinator 14,234.79 65030 · Salaries, Wedding Coordinator 14,234.79 65040 · Payroll Taxes 10,125.07 65050 · Payroll Processing Costs 1,045.96 Total Expense	62010 · Building and Equip Maintenance 62011 · Yard 62012 · Structures & Equipment 62013 · Cleaning & Maintenance Supplies	3,110.65 1,057.71
62000 · Facilities and Equipment 658.12 Total 62000 · Facilities and Equipment 12,295.55 63000 · Office Operations 100.00 63020 · Postage, Mailing Service 290.45 63025 · Printing and Copying 4,201.99 63035 · Telephone, Telecommunications 781.47 63040 · IT Expense 2,953.44 Total 63000 · Office Operations 8,913.63 64000 · Other Administrative Expenses 1,982.23 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 22,973.18 65000 · Payroll Expenses 5,419.22 65000 · Payroll Expenses 5,419.22 65000 · Salaries, Contract Employees 5,419.22 65030 · Salaries, Wedding Coordinator 14,234.79 65040 · Payroll Processing Costs 1,045.96 Total 65000 · Payroll Expenses 53,798.22 Total Fxpense 117,351.12 Net Ordinary Income 5,589.72	Total 62010 · Building and Equip Maintenance	6,668.70
63000 · Office Operations 100.00 63010 · Books, Subscriptions, Reference 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 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 5,419.22 65010 · Salaries, Staff 22,973.18 65020 · Salaries, Contract Employees 5,419.22 65030 · Payroll Taxes 10,425.07 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 5,589.72 Total Other Income 5,589.72 Net		·
63010 · Books, Subscriptions, Reference 100.00 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 64045 · Memberships & Dues 115.00 Total 64000 · Other Administrative Expenses 15,432.72 65000 · Payroll Expenses 5,419.22 65010 · Salaries, Staff 22,973.18 65020 · Salaries, Contract Employees 5,419.22 65030 · Salaries, Contract Employees 5,419.22 65030 · Salaries, Wedding Coordinator 14,234.79 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 17,045.96 Other Income (Expense) 5,589.72 Total 70000 · Grants (Restricted), Net 5,589.72 Net Other Income 5,58	Total 62000 · Facilities and Equipment	12,295.55
64000 · Other Administrative Expenses 1,982.23 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 65000 · Payroll Expenses 22,973.18 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 70000 · Grants (Restricted), Net 5,589.72 Total 70000 · Grants (Restricted), Net 5,589.72 Total Other Income 5,589.72 Net Other Income 5,589.72	63010 · Books, Subscriptions, Reference 63020 · Postage, Mailing Service 63025 · Printing and Copying 63030 · Supplies 63035 · Telephone, Telecommunications	290.45 4,201.99 586.28 781.47
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 650000 · Payroll Expenses 22,973.18 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 0ther Income/Expense Other Income 5,589.72 Total 70000 · Grants (Restricted), Net 5,589.72 Total Other Income 5,589.72 Net Other Income 5,589.72 Net Other Income 5,589.72	Total 63000 Office Operations	8,913.63
Total 64000 · Other Administrative Expenses 15,432.72 65000 · Payroll Expenses 22,973.18 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 Other Income 5,589.72 Total 70000 · Grants (Restricted), Net 5,589.72 Total Other Income 5,589.72 Net Other Income 5,589.72 Net Other Income 5,589.72	64020 · Credit Card Fees 64035 · Insurance, Liability, D & O 64040 · Interest Expense, Loans	13,219.00 116.49
65000 · Payroll Expenses 22,973.18 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 Net Ordinary Income 70,873.74 Other Income/Expense 70000 · Grants (Restricted), Net 70001 · 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	· · · · · · · · · · · · · · · · · · ·	15,432.72
Total Expense 117,351.12 Net Ordinary Income 70,873.74 Other Income/Expense Cother Income Other Income 70000 · Grants (Restricted), Net Total 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	65010 · Salaries, Staff 65020 · Salaries, Contract Employees 65030 · Salaries, Wedding Coordinator 65040 · Payroll Taxes	5,419.22 14,234.79 10,125.07
Total Expense 117,351.12 Net Ordinary Income 70,873.74 Other Income/Expense Cother Income Other Income 70000 · Grants (Restricted), Net Total 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	Total 65000 · Payroll Expenses	53,798.22
Other Income/Expense Other Income 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	Total Expense	117,351.12
Other Income 70000 · Grants (Restricted), Net 5,589.72 Total 70000 · Grants (Restricted), Net 5,589.72 Total Other Income 5,589.72 Net Other Income 5,589.72	Net Ordinary Income	70,873.74
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	Other Income	
Total Other Income 5,589.72 Net Other Income 5,589.72		5,589.72
Net Other Income 5,589.72	Total 70000 · Grants (Restricted), Net	5,589.72
	Total Other Income	5,589.72
Net Income 76,463.46	Net Other Income	5,589.72
	Net Income	76,463.46