

ARCHIVES COMMITTEE

Income Statement

11:07 am

	10 Months Oct/11	Annual Budget	Unused	% Used
Income				
Building Fund	\$0.00	\$2,800.00	\$2,800.00	0.0%
Donations to Oper. Acct.	11,499.34	9,500.00	(1,999.34)	121.0%
Interest Income	(114.16)	170.00	284.16	-67.2%
TOTAL Income	11,385.18	12,470.00	1,084.82	91.3%
Expenses				
Salaries	2,912.00	7,000.00	4,088.00	41.6%
Payroll Taxes	222.76	500.00	277.24	44.6%
Program Expenses	200.00	100.00	(100.00)	200.0%
Equipment	313.06	1,000.00	686.94	31.3%
Maintenance & Repair	0.00	500.00	500.00	0.0%
Misc Exp	0.00	50.00	50.00	0.0%
Advertising/Promotion	123.50	200.00	76.50	61.8%
Insurance	159.00	175.00	16.00	90.9%
Safety Dep. Box/Bank Chgs.	0.00	35.00	35.00	0.0%
Dues & Subscriptions	125.00	100.00	(25.00)	125.0%
Office Supplies	713.02	1,000.00	286.98	71.3%
Travel	0.00	200.00	200.00	0.0%
Printing & Reproduction	1,432.09	200.00	(1,232.09)	716.0%
Oper. Acct. Postage	654.63	850.00	195.37	77.0%
Bank Charges	44.37	0.00	(44.37)	
Telephone/Internet	610.00	360.00	(250.00)	169.4%
Book/DVD Purchases	385.00	200.00	(185.00)	192.5%
TOTAL Expenses	7,894.43	12,470.00	4,575.57	63.3%
OPERATING PROFIT	3,490.75	0.00	(3,490.75)	
PROFIT BEFORE TAXES	3,490.75	0.00	(3,490.75)	
NET PROFIT	\$3,490.75	\$0.00	(\$3,490.75)	