



National Cambridge Collectors

Financial Report

December 31, 2021



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Financial Report
December 31, 2021
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The simple summary
December 31, 2021

A. Operating funds P&L	12/31/21	Budget	More (Less)
1. Member Services	(12,543.85)	(12,100)	(444)
2. Development	87,476.57	47,650	39,827
3. Events	2,833.69	5,175	(2,341)
4. Education	797.05	(250)	1,047
5. Museum			
Public operations	(6,042.86)	(18,063)	12,020
Gift shop	39,224.57	17,300	21,925
Contents	(1,100.00)	(3,000)	1,900
	32,081.71	(3,763)	35,845
6. Administration	(13,323.76)	(14,465)	1,141
7. Facilities and financing	(32,159.10)	(17,247)	(14,912)
	\$ 65,162.31	\$ 5,000	60,162
	-	-	-
Cash	\$ 71,004.55		

B. Endowment	12/31/21	Budget	More (Less)
Beginning balance	747,602.24	747,602	
1. Market income	116,664.98	37,000	79,665
2. Fees	(8,127.10)	(6,000)	(2,127)
	108,537.88	31,000	77,538
Endowment gifts	700.00	0	700
Transfer from operating	60,000.00	0	60,000
Ending balance	\$ 916,840.12	778,602	138,238
Investments	\$ 916,840.12		
	-	-	-



Section 1

Financial Statements

December 31, 2021





I. Statement of Activity

December 31, 2021

	Actual			2020	2019	2018	2017
	12/31/21	Budget	More (Less)				
A. Operating funds							
1. Member Services	(12,543.85)	(12,100)	(444)	(11,511.81)	(11,572.50)	(12,138.98)	(13,644.22)
2. Development	88,176.57	47,650	40,527	78,961.43	54,386.40	56,153.46	54,828.87
3. Events	2,833.69	5,175	(2,341)	(1,836.46)	9,643.84	11,097.64	10,122.90
4. Education	797.05	(250)	1,047	991.98	1,238.41	1,123.21	1,543.18
5. Museum							
Public operations	(6,042.86)	(18,063)	12,020	(5,953.95)	(6,538.65)	(8,500.01)	(167.03)
Gift shop	39,224.57	17,300	21,925	18,496.09	29,514.08	29,087.74	30,759.07
Contents	(1,100.00)	(3,000)	1,900	(980.00)	(3,406.64)	(647.80)	(2,030.00)
	32,081.71	(3,763)	35,845	11,562.14	19,568.79	19,939.93	28,562.04
6. Administration	(13,323.76)	(14,465)	1,141	(10,171.20)	(12,721.96)	(10,758.21)	(10,417.58)
7. Facilities and financing	(32,159.10)	(17,247)	(14,912)	(27,986.55)	(18,559.10)	(15,898.42)	(27,500.96)
	65,862.31	5,000	60,862	40,009.53	41,983.88	49,518.63	43,494.23
Less: Endowment income	(700.00)						
	65,162.31						
B. Endowment							
				Actual	Actual	Actual	Actual
	12/31/21	Budget	More (Less)	2020	2019	2018	2017
Investment income							
Merrill Lynch	116,664.98	37,000	79,665	111,934.46	91,118.83	(25,762.28)	53,186.75
Advisor fees	(8,127.10)	(6,000)	(2,127)	(6,001.91)	(5,322.05)	(6,462.13)	(5,112.78)
	108,537.88	31,000	77,538	105,932.55	85,796.78	(32,224.41)	48,073.97
Gifts	700.00	0	700	0.00	0.00	0.00	15.00
Convention fundraiser	0.00	0	0	0.00	0.00	0.00	0.00
	109,237.88	31,000	78,238	105,932.55	85,796.78	(32,224.41)	48,088.97
				-	-	-	-
All funds	175,100.19	36,000	139,100	145,942.08	127,780.66	17,294.22	91,583.20
Change in unrestricted cash:				-	-	-	-
Receipts	201,537.54	138,020		124,242.78			
Disbursements	(136,375.23)	(133,020)		(84,233.25)			
	65,162.31	5,000		40,009.53			
	-	-		-			



II. Balance Sheet
December 31, 2021

A. Operating funds

	Actual 12/31/21	2020	2019	2018	2017
Assets					
Unrestricted					
Checking					
PNC	51,682.02	24,780.86	61,024.45	72,407.94	51,391.84
Peoples Bank	4,576.97	308.09	328.51	329.03	329.03
PNC Museum	0.00	3,789.10	3,016.53	4,162.30	
PNC Money Market	0.01	19,878.63	19,636.87		
PNC credit card	3,875.34	14,643.20	28,553.34	3,351.44	25,051.50
PayPal	10,720.21	6,015.36	1,911.68	2,861.67	2,308.03
Imprest	150.00	150.00	150.00	160.00	250.00
	71,004.55	69,565.24	114,621.38	83,272.38	79,330.40
Due to endowment	0.00	(3,723.00)	(3,723.00)	(151.87)	(151.87)
	71,004.55	65,842.24	110,898.38	83,120.51	79,178.53
Liabilities					
Loans					
Beginning balance		8,340.67	18,975.55	29,552.20	40,000.00
Payments on debt		(8,340.67)	(10,634.88)	(10,576.65)	(10,447.80)
New loan					
	0.00	0.00	8,340.67	18,975.55	29,552.20
Rent deposit	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	1,200.00	1,200.00	9,540.67	20,175.55	30,752.20
Fund Balance					
Beginning balance	64,642.24	101,357.71	62,944.96	48,426.33	29,932.10
P&L activity	65,162.31	40,009.53	41,983.88	49,518.63	43,494.23
Trans to endowment	(60,000.00)	(76,725.00)	(3,571.13)	(35,000.00)	(25,000.00)
	69,804.55	64,642.24	101,357.71	62,944.96	48,426.33
	71,004.55	65,842.24	110,898.38	83,120.51	79,178.53

B. Endowment

	Actual 12/31/21	12/31/20	12/31/19	12/31/18	12/31/17
Assets					
Due from unrestricted	0.00	3,723.00	3,723.00	151.87	151.87
Merrill Lynch - cash	35,700.00	0.00	0.00	0.00	0.00
Merrill Lynch - investments	881,140.12	743,879.24	561,221.69	475,424.91	472,649.32
	916,840.12	747,602.24	564,944.69	475,576.78	472,801.19
Fund Balance					
Beginning balance	747,602.24	564,944.69	475,576.78	472,801.19	399,712.22
P&L activity	109,237.88	105,932.55	85,796.78	(32,224.41)	48,088.97
Trans from operating	60,000.00	76,725.00	3,571.13	35,000.00	25,000.00
	916,840.12	747,602.24	564,944.69	475,576.78	472,801.19



Section 2

Operating Functions

December 31, 2021



1. Member services

December 31, 2021

	Actual 12/31/21	Budget	More (Less)	2020	2019	2018	2017
A. Crystal Ball operations							
Publishing	(6,638.48)	(6,000)	(638)	(5,807.18)	(5,967.59)	(6,063.67)	(6,146.73)
Delivery	(6,070.19)	(6,000)	(70)	(5,925.63)	(5,788.85)	(6,193.72)	(6,231.74)
Advertising revenue	227.60	300	(72)	321.00	294.00	473.00	605.40
	(12,481.07)	(11,700)	(781)	(11,411.81)	(11,462.44)	(11,784.39)	(11,773.07)
B. Convention							
Convention revenue	0.00	0	0	0.00	7,974.00	9,154.00	11,323.50
Convention - other income	0.00	0	0	0.00	0.00	0.00	1,740.00
Food	0.00	0	0	0.00	(5,315.61)	(7,381.62)	(8,375.11)
Facility rent	0.00	0	0	0.00	(1,890.50)	(1,500.00)	(1,475.00)
All other expense	0.00	0	0	0.00	(479.95)	(545.35)	(923.19)
	0.00	0	0	0.00	287.94	(272.97)	2,290.20
C. General marketing							
Advertising	0.00	0	0	0.00	(398.00)	0.00	(4,092.35)
Museum web site	(38.75)	(400)	361	0.00			
Member recruitment	0.00	0	0	0.00	0.00	0.00	0.00
Support of other organizations	0.00	0	0	0.00	0.00	0.00	0.00
	(38.75)	(400)	361	0.00	(398.00)	0.00	(4,092.35)
D. Member services							
Relations	(24.03)	0	(24)	(100.00)	0.00	0.00	(12.00)
Meetings							
Receipts	0.00	0	0	0.00	0.00	740.00	931.00
Expense	0.00	0	0	0.00	0.00	(821.62)	(988.00)
	(24.03)	0	(24)	(100.00)	0.00	(81.62)	(69.00)
	(12,543.85)	(12,100)	(444)	(11,511.81)	(11,572.50)	(12,138.98)	(13,644.22)



2. Development

December 31, 2021

	Actual 12/31/21	Budget	More (Less)	2020	2019	2018	2017
1) Annual Fund							
Patron level	13.4%	7,545.00		7,980.00	8,585.00	9,680.00	10,490.00
Century		13,380.00		12,300.00	11,635.00	12,305.00	12,020.00
Mardi Gras		12,750.00		12,150.00	13,200.00	10,900.00	11,300.00
Japonica		6,000.00		8,320.00	6,750.00	9,000.00	9,050.00
President's Circle level		16,500.00		14,000.00	8,000.00	7,000.00	6,100.00
Benefactor level	86.6%	48,630.00		46,770.00	39,585.00	39,205.00	38,470.00
	100.0%	56,175.00	47,500	54,750.00	48,170.00	48,885.00	48,960.00
Printing		(582.10)	(1,000)	(660.53)	(531.28)	(452.19)	(764.53)
Postage		(779.40)	(800)	(651.50)	(722.37)	(947.77)	(878.45)
		54,813.50	45,700	53,437.97	46,916.35	47,485.04	47,317.02
2) Special gifts							
Special tributes:							
Undesignated		1,500.00		0.00	495.05	0.00	0.00
Endowment		700.00					
		2,200.00	0	0.00	495.05	0.00	0.00
Unrestricted gifts		538.07	1,200	2,683.46	1,725.00	284.68	1,566.85
Temporarily restricted		225.00	750	5,355.00			920.00
		2,963.07	1,950	8,038.46	2,220.05	284.68	2,486.85
3) Projects							
Other		0.00				2,728.99	525.00
Branded Apparel		0.00			250.00	1,125.00	0.00
Production		0.00				(470.25)	
		0.00	0	0.00	250.00	3,383.74	525.00
4) Grants							
GAP Grant 2021		1,000.00		3,700.00	5,000.00	5,000.00	4,500.00
Kiwanis Foundation		4,400.00					
State Of Ohio CARES		25,000.00					
Ohio Humanities				10,000.00			
The Columbus Foundation				2,000.00			
Heritage Ohio				1,785.00			
		30,400.00	0	17,485.00	5,000.00	5,000.00	4,500.00
		88,176.57	47,650	78,961.43	54,386.40	56,153.46	54,828.87



3. Events

December 31, 2021

	Actual 12/31/21	Budget	More (Less)	2020	2019	2018	2017
1) Benefit Auction							
Floor sales	25,685.50			0.00	28,587.00	43,622.50	32,650.00
Mail bids	8,917.61			0.00	12,525.00	3,940.08	5,347.50
NCC owned glass	0.00			0.00	0.00	0.00	0.00
Gift glass	0.00			0.00	0.00	0.00	0.00
	<u>34,603.11</u>	41,000	(6,397)	0.00	41,112.00	47,562.58	37,997.50
Consignment payments	(27,344.40)	(33,000)	5,656	0.00	(32,425.60)	(37,652.00)	(29,127.30)
Auctioneer fee	(1,442.52)	(2,000)	557	0.00	(1,821.28)	(2,052.60)	(1,646.30)
Gross income	5,816.19	6,000	(184)	0.00	6,865.12	7,857.98	7,223.90
Admission fees	144.00	200	(56)	0.00	186.00	224.00	195.00
Facility rental	(750.00)	(675)	(75)	(950.00)	0.00	(675.00)	(675.00)
All other	(434.00)	(350)	(84)	(317.08)	(491.05)	(298.61)	(347.08)
	4,776.19	5,175	(399)	(1,267.08)	6,560.07	7,108.37	6,396.82
2) Glass Show							
Exhibitor fees	0.00			0.00	4,045.00	4,762.00	4,535.00
Admission fees	0.00			0.00	835.00	775.00	900.00
Gross income	0.00			0.00	4,880.00	5,537.00	5,435.00
Facility rental	(1,962.50)			0.00	(1,950.00)	(1,850.00)	(1,875.00)
Advertising expense	0.00			(569.38)	(1,165.36)	(1,359.83)	(1,917.52)
Other	0.00			0.00	(336.38)	(448.90)	(251.40)
	(1,962.50)	0	(1,963)	(569.38)	1,428.26	1,878.27	1,391.08
3) Glass Dash							
Exhibitor fees	0.00			0.00	1,675.00	1,620.00	1,640.00
Admission fees	0.00			0.00	834.00	966.00	1,170.00
Gross income	0.00			0.00	2,509.00	2,586.00	2,810.00
Other income	20.00			0.00	89.00		
Marketing	0.00			0.00	0.00	0.00	0.00
Other expense	0.00			0.00	0.00	0.00	0.00
Facility rental	0.00			0.00	(475.00)	(475.00)	(475.00)
	20.00	0	20	0.00	2,123.00	2,111.00	2,335.00
4) Other fundraising events							
Convention event - Auction	0.00			0.00		0.00	0.00
November quarterly meeting	0.00			0.00	520.00	0.00	0.00
Other fundraising event	0.00			0.00	(987.49)		
	0.00	0	0	0.00	(467.49)	0.00	0.00
	2,833.69	5,175	(2,341)	(1,836.46)	9,643.84	11,097.64	10,122.90



4. Education
December 31, 2021

	Actual 12/31/21	Budget	More (Less)	2020	2019	2018	2017
A. Publications							
Book sales	464.20	750	(286)	537.94	1,350.53	2,070.46	2,870.08
Cost of book sales	0.00	0	0	0.00	0.00	0.00	(1,384.95)
Production costs	0.00	0	0	(36.00)	(112.12)	(947.25)	0.00
Royalties	22.75	0	23	120.40			
	486.95	750	(263)	622.34	1,238.41	1,123.21	1,485.13
B. Educational items							
Crystal Lady, pamphlets, etc.	310.10	0	310	369.64	0.00	0.00	81.95
Inventory purchases	0.00	0	0	0.00	0.00	0.00	0.00
	310.10	0	310	369.64	0.00	0.00	81.95
C. Research & programming							
Research materials	0.00	(1,000)	1,000	0.00	0.00	0.00	(23.90)
Educational resources	0.00	0	0	0.00	0.00	0.00	0.00
	0.00	(1,000)	1,000	0.00	0.00	0.00	(23.90)
	<u>797.05</u>	(250)	1,047	991.98	1,238.41	1,123.21	1,543.18



5. Museum
December 31, 2021

	Actual 12/31/21	Budget	More (Less)	2020	2019	2018	2017
A. Public operations							
1) Admissions	10,773.00	5,000	5,773	4,272.00	10,552.00	7,162.00	11,089.00
2) Staffing							
Wages	(12,736.65)	(16,863)	4,126	(6,146.94)	(11,085.38)	(9,925.00)	(10,492.50)
Payroll taxes:							
Withholdings		0	0	(35.23)	1,342.37	1,503.05	1,742.84
Payments	(2,028.81)	(1,800)	(229)	(1,031.74)	(2,051.81)	(1,643.94)	(2,506.37)
	<u>(2,028.81)</u>	<u>(1,800)</u>	<u>(229)</u>	<u>(1,066.97)</u>	<u>(709.44)</u>	<u>(140.89)</u>	<u>(763.53)</u>
Staffing	(14,765.46)	(18,663)	3,898	(7,213.91)	(11,794.82)	(10,065.89)	(11,256.03)
3) Other							
Advertising	(1,912.40)	(4,000)	2,088	(2,804.04)	(4,922.83)	(4,965.12)	
License	(138.00)	(400)	262	(208.00)	(373.00)	(631.00)	
	<u>(2,050.40)</u>	<u>(4,400)</u>	<u>2,350</u>	<u>(3,012.04)</u>	<u>(5,295.83)</u>	<u>(5,596.12)</u>	
	(6,042.86)	(18,063)	12,020	(5,953.95)	(6,538.65)	(8,500.01)	(167.03)
B. Gift Shop							
1) Resale glass	42,858.59	21,100	21,759	18,165.00	28,469.00	30,741.10	30,638.67
Inventory purchases	(9,207.38)	(7,300)	(1,907)	(3,057.26)	(4,699.77)	(4,870.02)	(4,924.52)
	<u>33,651.21</u>	<u>13,800</u>	<u>19,851</u>	<u>15,107.74</u>	<u>23,769.23</u>	<u>25,871.08</u>	<u>25,714.15</u>
2) Miscellaneous							
Jewelry	1,300.00			995.00	1,325.00	855.00	1,370.00
Christmas Ornaments	4,415.00			2,645.00	4,230.00	2,911.00	3,385.00
Other	274.47			141.50	116.50	137.00	396.00
	<u>5,989.47</u>	<u>3,900</u>	<u>2,089</u>	<u>3,781.50</u>	<u>5,671.50</u>	<u>3,903.00</u>	<u>5,151.00</u>
Inventory purchases	(416.11)	(400)	(16)	(393.15)	(230.15)	(765.84)	(106.08)
	<u>5,573.36</u>	<u>3,500</u>	<u>2,073</u>	<u>3,388.35</u>	<u>5,441.35</u>	<u>3,137.16</u>	<u>5,044.92</u>
3) Non-categorized sales	0.00	0	0	0.00	303.50	79.50	0.00
	39,224.57	17,300	21,925	18,496.09	29,514.08	29,087.74	30,759.07
C. Contents							
1) Cambridge Glass Company							
Glass collection purchases	0.00	(1,000)	1,000	(80.00)	(440.00)	(337.00)	(2,000.00)
Materials and equipment	0.00	0	0	0.00	0.00	0.00	0.00
Factory business records	0.00	0	0	0.00	0.00	0.00	0.00
2) General							
Display materials	(1,100.00)	(1,000)	(100)	(900.00)	(28.39)	(31.96)	(30.00)
Furniture and equipment	0.00	(1,000)	1,000	0.00	(2,938.25)	(278.84)	0.00
	<u>(1,100.00)</u>	<u>(3,000)</u>	<u>1,900</u>	<u>(980.00)</u>	<u>(3,406.64)</u>	<u>(647.80)</u>	<u>(2,030.00)</u>
	32,081.71	(3,763)	35,845	11,562.14	19,568.79	19,939.93	28,562.04



6. Administration

December 31, 2021

	Actual 12/31/21	Budget	More (Less)	2020	2019	2018	2017
A. Staffing							
Wages	(4,233.60)	(5,150)	916	(4,018.30)	(4,712.10)	(4,473.64)	(4,605.12)
Payroll taxes:							
Withholdings	0.00	0	0	0.00	707.74	689.82	717.27
Payments	(523.89)	(375)	(149)	(307.43)	(1,150.54)	(590.66)	(985.70)
	(523.89)	(375)	(149)	(307.43)	(442.80)	99.16	(268.43)
Workmen's comp. ins.	(218.55)	0	(219)	1,460.28			(195.79)
Unemployment	(337.30)	(750)	413	(766.47)			
	(5,313.34)	(6,275)	962	(3,631.92)	(5,154.90)	(4,374.48)	(5,069.34)
B. Office							
Supplies	(83.37)	(200)	117	(206.82)	(82.30)	(62.01)	(206.87)
Postage	(262.20)	(250)	(12)	(142.20)	(151.50)	(46.71)	(40.67)
Zoom	(159.94)	(170)	10	0.00	(111.65)	(396.53)	(274.85)
Technology:							
DSL	0	0	0	0.00	(300.00)	(327.10)	(275.00)
Software	(1,755.03)	(900)	(855)	(20.37)	(888.09)	(704.74)	(408.62)
Hardware	0.00	0	0	0.00	0.00	0.00	0.00
Repairs & supplies	(117.92)	(100)	(18)	(50.94)	0.00	(107.99)	(44.36)
	(2,378.46)	(1,620)	(758)	(420.33)	(1,533.54)	(1,645.08)	(1,250.37)
C. Operations							
Shipping for sales:							
Collected	469.78	0	470	403.22	916.13	969.19	920.65
Paid	(561.58)	0	(562)	(316.84)	(911.75)	(1,082.18)	(604.27)
Sales tax:							
Collected	3,341.38	0	3,341	1,573.46	2,306.06	2,251.41	2,522.16
Paid	(3,107.17)	0	(3,107)	(1,640.96)	(2,737.73)	(1,951.94)	(2,308.75)
Web based commerce:							
eBay	(335.40)	(350)	15	(334.45)	(338.00)	(324.00)	(299.40)
Website	(308.00)	0	(308)	0.00	(567.75)	0.00	(382.80)
PayPal	(34.05)	(120)	86	(54.85)	(90.49)	(102.32)	(87.29)
	(535.04)	(470)	(65)	(370.42)	(1,423.53)	(239.84)	(239.70)
D. Organization							
Insurance - D&O	(2,301.00)	(2,400)	99	(2,235.00)	(1,971.92)	(1,956.92)	(895.00)
Licenses and fees	(463.00)	(500)	37	(738.00)	(411.39)	(234.00)	(723.75)
Accounting fees	0.00	(1,000)	1,000	(1,000.00)			
	(2,764.00)	(3,900)	1,136	(3,973.00)	(2,383.31)	(2,190.92)	(1,618.75)
E. Finance							
Other income	24.79	0	25	0.00	137.30	0.00	0.00
Bank charges	(2,355.63)	(2,200)	(156)	(1,777.23)	(2,362.75)	(2,326.24)	(2,282.70)
Cash over/short	(2.08)	0	(2)	1.70	(1.23)	18.35	43.28
	(2,332.92)	(2,200)	(133)	(1,775.53)	(2,226.68)	(2,307.89)	(2,239.42)
	(13,323.76)	(14,465)	1,141	(10,171.20)	(12,721.96)	(10,758.21)	(10,417.58)



7. Facilities and financing

December 31, 2021

	Actual 12/31/21	Budget	More (Less)	Actual 2020	2019	2018	2017
A. Facilities							
1) Income							
Parking space rentals	1,680.00	240	1,440	720.00	1,080.00	2,250.00	450.00
Brick building rent	14,880.00	0	14,880	15,440.00	15,840.00	16,200.00	12,300.00
Commissions for agent	0.00	0	0	0.00	0.00	0.00	0.00
	16,560.00	240	16,320	16,160.00	16,920.00	18,450.00	12,750.00
2) Expense							
1) Museum facility							
a. Utilities							
Electric	(6,077.79)	(1,778)	(4,300)	(3,946.63)	(6,044.04)	(9,155.90)	(7,807.93)
Gas	(1,070.42)	(70)	(1,000)	(855.31)	(688.20)	(227.59)	
Telephone	(1,035.52)	64	(1,100)	(1,004.42)	(686.33)	(577.69)	(532.63)
Security	(422.00)	78	(500)	(457.35)	(601.95)	(422.00)	(832.00)
Water	(248.32)	52	(300)	(228.72)	(274.12)	(255.02)	(234.42)
Trash	(371.71)	128	(500)				
Audio and video	0.00	100	(100)	(900.00)			(29.90)
	<u>(9,225.76)</u>	<u>(1,426)</u>	<u>(7,800)</u>	<u>(7,392.43)</u>	<u>(8,294.64)</u>	<u>(10,638.20)</u>	<u>(9,436.88)</u>
b. Repairs and Maintenance	(10,908.52)	(909)	(10,000)	(26,891.51)	(16,277.65)	(14,521.59)	(19,730.24)
	<u>(20,134.28)</u>	<u>(2,334)</u>	<u>(17,800)</u>	<u>(34,283.94)</u>	<u>(24,572.29)</u>	<u>(25,159.79)</u>	<u>(29,167.12)</u>
2) Storage building							
a. Electric							
	(453.99)	(4)	(450)	(425.48)	(361.82)	(342.83)	(319.47)
Security							
	(300.00)	0	(300)	(300.00)	(300.00)	(300.00)	(510.00)
b. Repairs and Maintenance							
	0.00	300	(300)	0.00	0.00	(179.20)	0.00
	<u>(753.99)</u>	<u>296</u>	<u>(1,050)</u>	<u>(725.48)</u>	<u>(661.82)</u>	<u>(822.03)</u>	<u>(829.47)</u>
3) Brick building							
a. Utilities							
						133.36	0.00
b. Repairs and Maintenance							
	(5,068.00)	(2,068)	(3,000)	(440.09)	(1,245.21)	0.00	(1,703.00)
	<u>(5,068.00)</u>	<u>(2,068)</u>	<u>(3,000)</u>	<u>(440.09)</u>	<u>(1,245.21)</u>	<u>133.36</u>	<u>(1,703.00)</u>
4) Yellow house							
a. Utilities							
Electric							
	(525.41)	(25)	(500)	(430.22)	(439.90)		
Security							
	(300.00)	0	(300)	(300.00)	(1,400.00)		
Water							
	(79.75)	(30)	(50)	(54.54)	(47.84)		
Gas							
	(587.53)	(88)	(500)	(550.75)	(496.70)		
	<u>(1,492.69)</u>	<u>(143)</u>	<u>(1,350)</u>	<u>(1,335.51)</u>	<u>(2,384.44)</u>	<u>(1,816.25)</u>	<u>(908.51)</u>
b. Repairs and Maintenance							
	(12,811.42)	(10,094)	(2,717)	0.00	(102.98)		(49.73)
	<u>(14,304.11)</u>	<u>(10,237)</u>	<u>(4,067)</u>	<u>(1,335.51)</u>	<u>(2,487.42)</u>	<u>(1,816.25)</u>	<u>(958.24)</u>
	(40,260.38)	(14,343)	(25,917)	(36,785.02)	(28,966.74)	(27,664.71)	(32,657.83)



7. Facilities and financing

December 31, 2021

	Actual 12/31/21	Budget	More (Less)	Actual 2020	2019	2018	2017
B. Insurance & taxes							
Property and liability insurance							
Museum property	(4,836.00)			(4,836.00)	(3,176.76)		
Brick building					(193.44)		
Yellow house					(241.80)		
Storage building					(145.08)		
	<u>(4,836.00)</u>	64	(4,900)	<u>(4,836.00)</u>	<u>(3,757.08)</u>	(3,772.08)	(4,821.00)
Property tax:							
Museum property	(30.00)	10	(40)	(36.00)	(36.00)	(30.00)	(201.40)
Brick building	(2,705.28)	(5)	(2,700)	(2,689.42)	(168.44)		
Yellow house	0.00	0	0	0.00	(2,379.72)		
Storage building	(889.30)	(879)	(10)	(6.00)	(6.00)	(2,658.28)	(2,429.72)
	<u>(3,624.58)</u>	<u>(875)</u>	<u>(2,750)</u>	<u>(2,731.42)</u>	<u>(2,590.16)</u>	<u>(2,688.28)</u>	<u>(2,631.12)</u>
	(8,460.58)	(811)	(7,650)	(7,567.42)	(6,347.24)	(6,460.36)	(7,452.12)
C. Financing							
Investment activity							
Investment income	1.86	2	0	241.84	0.00	0.00	0.00
	<u>1.86</u>	<u>2</u>	<u>0</u>	<u>241.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Finance transactions:							
Principal payments	0.00	0		0.00			
Loan interest	0.00	0	0	(35.95)	(165.12)	(223.35)	(141.01)
	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>(35.95)</u>	<u>(165.12)</u>	<u>(223.35)</u>	<u>(141.01)</u>
	1.86	2	0	205.89	(165.12)	(223.35)	(141.01)
	<u>(32,159.10)</u>	<u>(14,912)</u>	(17,247)	(27,986.55)	(18,559.10)	(15,898.42)	(27,500.96)



Reconciliation control sheet


December 31, 2021

		PNC						Merrill Lynch	
		Operating (See REC)	Credit card	Money market	Line of credit	Peoples	PayPal	Imprest	
Per Institution	111,837.61	92,515.08	3,875.34	0.01	0.00	4,576.97	10,720.21	150.00	881,140.12
Outstanding Checks:									
Beginning									
End	(41,333.06)	(41,333.06)							
Outstanding Deposits:									
Beginning									
End	500.00	500.00							
On bank, not on books									
Interest	0.00	0.00							
Other:									
Per QuickBooks	<u>71,004.55</u>	51,682.02	3,875.34	0.01	0.00	4,576.97	10,720.21	150.00	881,140.12

\$ 10,000

For more information please contact

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