



Castine Historical Society, Inc. Treasurer's Report



Annual Meeting 2017

	YTD	Annual		
	Actual	Budget	% YTD	FY 2016
	1/1/17 - 7/31/17	1/1/17 - 12/31/17		1/1/16 - 12/31/16
Revenues				
Program Revenues				
Benefit Events	\$ 8,335.00	\$ 1,200.00	695%	\$ 90,032.86
Special Projects	370.00	-	-	1,293.57
Annual Appeal	1,620.00	22,000.00	7%	27,336.00
Contributions	4,570.00	6,100.00	75%	11,845.86
Gift Shop Income	2,636.06	6,000.00	44%	12,832.65
Membership Dues income	17,860.00	17,000.00	105%	16,315.00
Total Program Revenues	35,391.06	52,300.00	68%	159,655.94
Endowment Transfers				
Frank Hatch Transfers	-	1,500.00	0%	5,533.00
E. Duff Endowment Transfer	2,037.00	-	-	-
Maint. Reserve Endow. Transfer	5,000.00	10,000.00	50%	21,669.00
Pulliam Endowment Transfer	132,412.00	226,988.00	58%	211,840.68
Additional Pulliam Draw	25,000.00	-	-	20,000.00
Total Pulliam Endowment Transfer	157,412.00	226,988.00	69%	231,840.68
Total Endowment Transfers	164,449.00	238,488.00	69%	259,042.68
TOTAL REVENUES	199,840.06	290,788.00	69%	418,698.62
Expenses				
Administrative	12,278.88	30,900.00	40%	28,830.99
Buildings	34,611.41	51,250.00	68%	57,036.32
Fundraising	6,123.13	13,100.00	47%	32,217.82
Interest Expense	13,911.80	28,000.00	50%	26,556.54
Payroll	62,666.36	152,369.00	41%	97,359.97
Program	42,954.07	62,700.00	69%	59,147.95
TOTAL EXPENSES	172,545.65	338,319.00	51%	301,149.59