

Castine Historical Society, Inc. Treasurer's Report

Annual Meeting 2021

	YTD <u>Actual</u> 1/1/21-7/31/21	Annual Budget <u>2021</u> 1/1/21 - 12/31/21	% YTD	Prior Year <u>Actual</u> 1/1/20- 12/31/20
Revenues				
Program Revenues				
Benefit Events	\$ 25,080.00	\$ 23,625.00	106.2%	\$ 17,595.00
Special Projects	1,550.00	2,750.00	56.4%	2,817.00
Annual Appeal	3,075.00	32,000.00	9.6%	32,685.00
Contributions	4,121.00	8,800.00	46.8%	7,970.49
Gift Shop Income	6,094.67	12,000.00	50.8%	6,444.03
Membership Dues income	20,515.00	26,000.00	78.9%	25,895.00
PPP Government Grant	-	-	0.0%	39,300.00
Total Program Revenues	60,435.67	105,175.00	57.5%	132,706.52
Endowment Transfers				
Frank Hatch Transfers	-	-	0.0%	-
E. Duff Endowment Transfer	-	-	0.0%	-
Maint. Reserve Endow. Transfer	-	-	0.0%	-
Pulliam Endowment Transfer	139,951.77	239,917.00	58.3%	232,080.00
Additional Pulliam Draw	-	-	0.0%	-
Total Pulliam Endowment Transfer	139,951.77	239,917.00	58.3%	232,080.00
Total Endowment Transfers	139,951.77	239,917.00	58.3%	232,080.00
TOTAL REVENUES	200,387.44	345,092.00	58.1%	364,786.52
Expenses				
Administrative	14,364.78	30,712.00	46.8%	28,090.68
Buildings	22,055.52	59,100.00	37.3%	37,741.62
Fundraising	12,754.44	18,883.00	67.5%	17,099.26
Payroll	125,221.42	218,718.00	57.3%	215,662.56
Program	19,576.57	27,748.00	70.6%	20,066.05
TOTAL OPERATING EXPENSES	\$ 193,972.73	\$ 355,161.00	54.6%	\$ 318,660.17