



Treasurer's Report

September 10, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$641.94	\$458.22	\$1,123.28
Maine Community Foundation—The FHS Fund		\$20,327.39
PayPal		\$0.00

YEAR-TO-DATE PERFORMANCE

Budget vs. Actuals: FY22 - FY22 P&L
July 1 - September 10, 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Donations	507.96		507.96
Dues	240.00		240.00
Investments	0.07		0.07
Total Revenue	\$748.03	\$0.00	\$748.03
GROSS PROFIT	\$748.03	\$0.00	\$748.03
Expenditures			
Fees	148.90	60.00	88.90
Maintenance	73.83	962.00	-888.17
Misc	6.04	15.00	-8.96
Office Expense	596.43	295.00	301.43
Utilities	427.62	805.00	-377.38
Total Expenditures	\$1,252.82	\$2,137.00	\$ -884.18
NET OPERATING REVENUE	\$ -504.79	\$ -2,137.00	\$1,632.21

Overage on Office Expenses mostly due to IT-related items and covered by donations

Maintenance budget for August includes \$500 for Museum septic and roof; budget for September includes \$312 for security

Accounts payable = **\$0.00**

Accounts receivable = **\$0.00**

INCOME AND EXPENSE

July 1 - September 10, 2021

	JUL 2021	AUG 2021	SEP 1-10, 2021	TOTAL
Revenue				
Donations	421.94	86.02		\$507.96
Dues	140.00		100.00	\$240.00
Investments	0.04	0.03		\$0.07
Total Revenue	\$561.98	\$86.05	\$100.00	\$748.03
GROSS PROFIT	\$561.98	\$86.05	\$100.00	\$748.03
Expenditures				
Fees		148.90		\$148.90
Maintenance	73.83			\$73.83
Misc	3.49	2.55		\$6.04
Office Expense	516.10	80.33		\$596.43
Utilities	217.34	210.28		\$427.62
Total Expenditures	\$810.76	\$442.06	\$0.00	\$1,252.82
NET OPERATING REVENUE	\$ -248.78	\$ -356.01	\$100.00	\$ -504.79

LIQUIDITY

Operating Accounts Balance	\$2,223
Less Accounts Payable	\$0
Less Remaining Budgeted Expenses	\$8,330
Plus Estimated Revenue from Dues/Donations	\$3,514
Projected Fiscal Year End Deficit	-\$2,593
Withdrawal from Foundation	\$5,000
Projected Fiscal Year End Balance	\$2,407
