

Maine Archives Museums Financial Report 2021

Profit and Loss

	Actual	Budgeted	Remaining
Income			
4100 Ad Income	\$ 1,365.00	\$ 900.00	\$ (465.00)
4200 Annual-Conference		6500	
4210 Early Bird Member Registration	1365		
4220 Early Bird Non-Member Registrat	495		
4230 Member Registration	1125		
4240 Non-Member Registration	325		
4250 Sponsorships	4600	4480	
4260 Student Registration	75		
Total 4200 Annual-Conference	\$ 7,985.00	\$ 10,980.00	\$ 2,995.00
4300 Dues			
4310 Individual Memberships	3065	3500	
4320 Insitutional memberships	12755	11700	
4330 Corporate memberships	1695	1800	
Total 4300 Dues	\$ 17,515.00	\$ 17,000.00	\$ (515.00)
4600 Workshops	\$ 3,140.00	\$ 3,250.00	\$ 110.00
4800 Other Income			
4820 Undesignated Donations	15,200.01		
Total 4800 Other Income	15,200.01	0	
4900 Maine Museums Day			
4910 MMD Sponsorship			
Total 4900 Maine Museums Day		0	
Unapplied Cash Payment Income			
Total Income	\$ 45,205.01	\$ 32,130.00	\$ (13,075.01)
Gross Profit	\$ 45,205.01	\$ 32,130.00	\$ (13,075.01)
Expenses			
6100 Membership			
6120 Membership Mailings	43.85	200	
6160 Mixers		50	
Total 6100 Membership	\$ 43.85	\$ 250.00	\$ 206.15
6110 Strategic Planning			
6200 Newsletter			
6210 Design	1408	1760	
6220 Postage	417.48	532	
6230 Printing	2039.42	2000	
Total 6200 Newsletter	\$ 3,864.90	\$ 4,292.00	\$ 427.10
6300 Conference			
6310 Annual Meeting			
6311 Caterer		2180	
6312 Flyer			
6313 Mailing	1007.46	1000	
6314 Annual meeting Supplies	275	375	
6315 Keynote	1250	1000	

6317 Rental Fees	439.82	1520	
Total 6310 Annual Meeting		6075	
Total 6300 Conference	\$ 2,972.28	\$ 6,075.00	\$ 3,102.72
6350 Workshop Expenses	\$ 650.00	\$ 600.00	\$ (50.00)
6360 Advocacy			
6361 Maine Museums Day expenses			
Total 6360 Advocacy		0	
6400 Fees			
6420 AffiniPay/Paypal Fees	735.75	500	
6430 Licenses	35	35	
6440 Professional Memberships	125	125	
Total 6400 Fees	\$ 895.75	\$ 660.00	\$ (235.75)
6500 Office Supplies & Postage			
6510 Postage and Delivery	2.8	50	
6520 Printing and Reproduction	0.72	50	
6540 PO Box rental	84	77	
Total 6500 Office Supplies & Postage	\$ 87.52	\$ 177.00	\$ 89.48
6550 Board Development & Meetings			
6551 Board Admin.		100	
6552 Meals & Entertainment			
Total 6550 Board Development and Meetings		\$ 100.00	\$ 100.00
6600 Professional and Admin Services			
6610 Professional Services	15500	15600	
6640 Travel		500	
6630 Bonus	1000		
Total 6600 Professional and Admin Services	\$ 16,500.00	\$ 16,100.00	\$ (400.00)
6800 PR & Marketing			
6810 Website	1819.83	1730	
6850 Maine History Day		50	
Total 6800 PR & Marketing	\$ 1,819.83	\$ 1,780.00	\$ (39.83)
6900 Occupancy			
6910 Utilities			
6916 Telephone	106.5	200	
Total 6910 Utilities	106.5	200	
6920 Insurance	1050	1100	
Total 6900 Occupancy	\$ 1,156.50	\$ 1,300.00	\$ 143.50
6930 Software Subscriptions	274.88	200	-74.88
Total Expenses	\$ 28,265.51	\$ 31,534.00	\$ 3,268.49
Net Operating Income	\$ 16,939.50	\$ 596.00	
Net Income	\$ 16,939.50	\$ 596.00	
		Checking	\$37,843.01
		Savings	\$13,941.19
		TOTAL	\$51,784.20