

BRITT SOCIETY, INC.

STATEMENT OF REVENUE AND EXPENSES

	FOR THE 12 MONTHS ENDED September 30, 2017			FOR THE 12 MONTHS September 30, 2016	
	ACTUAL YTD	2016-2017 BUDGET	% OF BUDGET	ACTUAL YTD	2015-2016 BUDGET
Revenue:					
Gift Booth sales	29,791.00			29,030.71	
Gift Booth-Table sales	11,118.00			10,498.00	
Downtown sales	1,097.00			1,589.00	
Total Gift Booth Sales	42,006.00	35,000.00	120.017%	41,117.71	35,000.00
Consignment sales	32,334.89	28,500.00	113.456%	32,469.70	28,500.00
Ice Cream sales	5,273.25	5,000.00	105.465%	5,633.15	5,000.00
Memberships	3,050.00	3,000.00	101.667%	3,195.00	3,000.00
Interest income-Umpqua Bank	2.35	50.00	4.700%	11.89	50.00
Cushion Rentals	3,375.75	4,000.00	84.394%	4,228.00	4,000.00
Chair Rentals	15,807.00	8,500.00	185.965%	16,718.00	8,500.00
Other income	996.64	1,000.00	99.664%	773.45	1,000.00
TOTAL REVENUES	102,845.88	85,050.00	120.924%	104,146.90	85,050.00
Concession purchases	29,701.76	25,500.00	1.16477	21,776.12	24,050.00
Gift Booth	25,711.99	21,000.00	122.44%	18,341.64	20,000.00
Ice Cream Booth	2,792.40	3,400.00	82.13%	3,434.48	3,200.00
Chairs	398.50	500.00	79.70%	-	250.00
Cushions	798.87	600.00	133.15%	-	600.00
Britt Operating Grant	30,000.00	30,000.00	100.00%	30,000.00	30,000.00
Britt Concert Underwriting Grant	7,000.00	7,000.00	100.00%	7,000.00	7,000.00
Britt Institute gift-unrestricted	8,500.00			8,500.00	
Britt Institute gift-Bash challenge	2,500.00	11,000.00	100.00%	2,500.00	11,000.00
Administrative expenses	1,621.00	1,000.00	162.10%	643.25	2,500.00
Membership expenses	395.48	1,500.00	26.37%	1,284.62	2,000.00
Repairs-House Manager Supplies	1,075.00	1,200.00	89.58%	968.50	1,200.00
Production Requests	1,097.00	2,000.00	54.85%	-	-
Equipment costs	920.00	2,500.00	36.80%	562.09	2,500.00
Capital Improvements		2,250.00	0.00%	-	3,700.00
Miscellaneous expenses (over/short)	232.00	300.00	77.33%	44.30	300.00
Repairs-General		250.00	0.00%	141.01	250.00
Insurance	505.00	550.00	91.82%	505.00	550.00
TOTAL EXPENSES	83,547.24	85,050.00	98.23%	73,924.89	85,050.00
NET CHANGE TO FUND BALANCE	19,298.64	-	22.691%	30,222.01	-
Additional Operating Grant					
NET CHANGE TO FUND BALANCE					
Liquid Assets as of:	9/30/2017			9/30/2016	
Checking account	32.18			10,740.08	
Cash Savings Account	76,037.66			71,030.59	
Accounts Receivable-Britt Festivals	-			-	
Total liquid assets	<u>76,069.31</u>			<u>81,770.67</u>	



ENDED
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% OF
BUDGET

117.479%
113.929%
112.663%
106.500%
23.780%
105.700%
196.682%
77.345%

122.454%

90.55%
91.71%
107.33%
0.00%
0.00%
100.00%
100.00%

100.00%
25.73%
64.23%
80.71%
0.00%
22.48%
0.00%
14.77%
56.40%
91.82%

86.92%

35.534%