

BRITT SOCIETY, INC.
STATEMENT OF REVENUE AND EXPENSES

FOR THE 12 MONTHS ENDED
September 30, 2019

	ACTUAL	2018-2019	% OF
	YTD	BUDGET	BUDGET
Revenue:			
Total Gift Booth Sales	33,034.00	35,000.00	94.383%
Consignment sales	46,105.62	31,000.00	148.728%
Ice Cream sales	3,681.75	5,000.00	73.635%
Memberships	2,810.00	3,000.00	93.667%
Interest income-Umpqua Bank	4.63	50.00	9.260%
Cushion Rentals	4,680.45	4,000.00	117.011%
Chair Rentals	9,772.00	8,500.00	114.965%
Other income	1,402.99	1,000.00	140.299%
TOTAL REVENUES	101,491.44	87,550.00	115.924%
CONCESSION PURCHASES			
Gift Booth	18,878.77	21,000.00	89.90%
Ice Cream Booth	2,212.90	2,212.90	100.00%
Chairs	-	500.00	0.00%
Cushions	-	600.00	0.00%
Artist Consignment	5,738.30	-	
Production Requests	-	2,000.00	0.00%
House Manager Supplies/Repairs	912.00	2,000.00	45.60%
Britt Operating Grant	30,000.00	30,000.00	100.00%
Britt Concert Underwriting Grant	7,000.00	7,000.00	100.00%
Britt Institute gift-unrestricted	11,000.00	11,000.00	100.00%
Administrative expenses	1,128.29	1,800.00	62.68%
Membership expenses	337.60	1,500.00	22.51%
Operations/Supplies	1,767.48	1,700.00	103.97%
Capital Improvements	-	1,450.00	0.00%
Equipment Costs	299.00	2,500.00	11.96%
Miscellaneous expenses (over/short)	(252.80)	300.00	
Repairs & Maintenance		250.00	
Gifts	151.98	-	
Insurance	569.00	550.00	103.45%
	79,742.52		
TOTAL EXPENSES	79,742.52	86,362.90	92.33%
NET CHANGE TO FUND BALANCE	21,748.92		