

Profit and Loss

SANIBEL HISTORICAL MUSEUM & VILLAGE

October 1, 2024-July 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Admissions	0
General Admission	36,247.00
Total for Admissions	\$36,247.00
Bank Interest Income	18,856.92
City of Sanibel Quarterly Paymt	45,000.00
Fundraising	0
Contributions	0
Board Member Annual Expectation	4,479.12
Donation Jar	2,296.56
Unsolicited Contributions	47,069.37
Total for Contributions	\$53,845.05
Events	0
Gala	93,063.01
General Events	-266.93
Total for Events	\$92,796.08
Restricted Donations	2,500.00
Total for Fundraising	\$149,141.13
Gift Shop	\$48.55
Gift Merchandise Sale	4,964.47
Total for Gift Shop	\$5,013.02
Program	0
General Programs	142.50
Memberships	25,673.39
Twilight Talks	5,185.61
Total for Program	\$31,001.50
Total for Income	\$285,259.57
Cost of Goods Sold	
Gross Profit	\$285,259.57
Expenses	
Administrative Exp	0
Accounting Fees	\$12,585.00
Audit	3,000.00
Consultant Fees	731.25
Total for Accounting Fees	\$16,316.25
Audit fees/Tax Return	7,728.00
Bank Fees	269.63
Board Training & Supplies	513.11
Bus. Registration Fees/Licenses	347.50
Cleaning Service	13,137.50

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DISTRIBUTION ACCOUNT	TOTAL
Cleaning Supplies & Equipment	21.70
Computer Consulting Services	3,872.12
Credit Card Fees	2,176.12
Depreciation	6,633.49
Insurance - Health	2,600.00
Insurance - Liability, D and O	4,651.30
Landscape Restoration Project	28,560.00
Landscaping and Grounds	4,250.00
Meetings Travel	\$630.00
San Cap Chamber of Commerce	35.00
Total for Meetings Travel	\$665.00
Memberships and Dues	250.00
Office Furniture & Equipment	2,533.73
Office Supplies	1,478.04
Payroll	\$63,762.31
Finance Coordinator	0
Employer Taxes	168.78
FICA Taxes (deleted)	380.66
Wages	1,825.59
Total for Finance Coordinator	\$2,375.03
Pamela Miner	0
Employer Taxes	1,004.03
FICA Taxes	2,493.78
Net Pay	10,694.82
Toll Reimbursement	24.00
Total for Pamela Miner	\$14,216.63
Pamela Monte	0
Employer Taxes	233.34
FICA Taxes	288.33
Net Pay	2,791.67
Toll Reimbursement	8.00
Total for Pamela Monte	\$3,321.34
Terry Slater	0
Employer Taxes	279.23
FICA Taxes	394.23
Net Pay	3,291.77
Toll Reimbursement	16.00
Total for Terry Slater	\$3,981.23
Total for Payroll	\$87,656.54
Payroll Processing Fees	607.70

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DISTRIBUTION ACCOUNT	TOTAL
Personnel Training & Supplies	695.10
Postage, Mailing Service	1,162.12
Printing and Copying	76.10
Public Relations & Marketing	\$83.41
Digital Media	7,177.77
Print Media	4,753.50
Total for Public Relations & Marketing	\$12,014.68
Software license/Subscriptions	1,244.13
Utilities	0
Telephone	650.97
Total for Utilities	\$650.97
Total for Administrative Exp	\$200,110.83
Ask My Accountant	8,849.77
Fundraising Expense	0
Gala	19,985.95
General Events	2,932.75
Total for Fundraising Expense	\$22,918.70
Gift Shop Expenses	0
Merchandise	274.00
Total for Gift Shop Expenses	\$274.00
Program Expense	0
Exhibit- Tempoary	715.83
Exhibit Upgrades	245.07
General Programs	112.97
Twilight Talk Expense	3,426.82
Volunteer Expenses	0
Volunteer Appreciation	399.49
Volunteer Training & Supplies	101.87
Total for Volunteer Expenses	\$501.36
Total for Program Expense	\$5,002.05
Tolls	480.00
Total for Expenses	\$237,635.35
Net Operating Income	\$47,624.22
Other Income	
Sales Tax Collection Allowance	1.97
Total for Other Income	\$1.97
Other Expenses	
Net Other Income	\$1.97
Net Income	\$47,626.19