

PBY Memorial Foundation
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 - Direct Contribution Reve	
4010 - Cash Donations-Unrestric	17,318.23
4011 - Aircraft-Temp Restricted	2,613.44
4012 - Carrier Renovation & She	0.00
4013 - Homoja Hut Move & Renvtn	20,261.60
4015 - Library-Temp Restricted	0.00
4025 - E Brown Scholar-Temp Res	1,000.00
4030 - NVG-Temp Restricted	92.90
4035 - Capital Improvement Temp	13,759.00
4036 - Seafair 2017	3,657.35
4040 - Member Shirt/Name Tag	200.00
4080 - Fundraising	
4081 - Celebration of Flight	
Ticket Sales	6,375.00
Total 4081 - Celebration of Flight	6,375.00
4082 - Mailings	
End of Year Mailing	11,390.36
Mid-Year Mailing	21,327.00
Total 4082 - Mailings	32,717.36
Total 4080 - Fundraising	39,092.36
Total 4000 - Direct Contribution Reve	97,994.88
4100 - Private Grant Revenue	
4130 - Other Private Grants	24,400.00
Total 4100 - Private Grant Revenue	24,400.00
4200 - Government Grant Revenue	
4225 - Lodging Tax Oak Harbor	2,500.00
4230 - Lodging Tax Island Count	9,330.46
Total 4200 - Government Grant Rev...	11,830.46
4300 - Museum Admissions	
4325 - Admissions	16,318.10
4350 - Museum Donation Box	331.00
Total 4300 - Museum Admissions	16,649.10
4400 - Membership Dues	
4425 - Individual Membership	12,658.00
Total 4400 - Membership Dues	12,658.00
4600 - Event Revenue	
4610 - Event Donations	38,603.37
4620 - Event/Luncheon Raffle	1,167.00
Total 4600 - Event Revenue	39,770.37
4800 - Miscellaneous Revenue	
4810 - Misc. Revenue	24.83
Total 4800 - Miscellaneous Revenue	24.83
4900 - Sales	
4910 - Ship's Store Sales	17,208.42
4950 - Events Sales	43.00
Total 4900 - Sales	17,251.42
Total Income	220,579.06
Cost of Goods Sold	

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5000 - Cost of Goods Sold	8,843.47
Total COGS	8,843.47
Gross Profit	211,735.59
Expense	
5200 - Advertising/Marketing	5,619.78
5220 - Credit Card Fees	1,133.66
5225 - Bank Fees	201.10
5230 - Building Maintenance	296.59
5250 - Computer Hardware	2,327.84
5260 - Computer Software	4,161.47
5270 - IT/Alarm/Surveillance Sy	2,118.56
5276 - Accounting	5,625.00
5277 - Legal Fees	850.00
5278 - Technical Support	1,733.38
5325 - Dues, Licenses & Subscri	236.75
5360 - Gifts/Honorarium	155.43
5375 - Insurance	4,177.00
5425 - Miscellaneous Expense	0.00
5450 - Postage, Shipping & Deli	6,087.57
5476 - Printing & Copy Charges	8,982.95
5500 - Rent or Lease of Buildin	
5510 - Museum Building Lease	72,450.00
5520 - Aircraft Display Area Le	6,404.09
5530 - Library Lease	8,250.00
5540 - Warehouse Lease	9,900.00
Total 5500 - Rent or Lease of Buildin	97,004.09
5600 - Office Supplies, Cleanin	2,762.15
5625 - Travel & Meals	165.36
5650 - Mileage/Gas	76.00
5675 - Utilities	
5676 - Electric	2,407.47
5677 - Gas	2,027.18
5678 - Water/Sewer/Garbage	1,754.17
5679 - Telephone & Internet	2,286.74
Total 5675 - Utilities	8,475.56
Total Expense	152,190.24
Net Ordinary Income	59,545.35
Other Income/Expense	
Other Income	
4500 - Interest Income	162.55
Total Other Income	162.55
Other Expense	
5300 - Depreciation	12,328.28
6000 - Other Expenses	
6015 - Event Expense	11,377.56
6025 - Membership & Profess. Or	509.25
6030 - Museum Displays & Exhibi	851.35
6035 - Volunteer Uniforms & Ben	1,094.62
6040 - Membership Name Tag & Ha	785.43
6045 - PBY Relocation & Display	224.03
6050 - PBY Restoration & Preser	2,500.52
6055 - Aircraft Carrier	8,704.71
6056 - Carrier Shelter	46.71
6065 - NVG Project	92.90
6070 - Capital Improvement/Phas	13,759.00
6071 - Homoja Hut	21,071.42
6075 - Other Miscellaneous Expe	257.15
6080 - Fundraising Expense	4,790.88

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6085 - Eileen Brown Scholarship	1,000.00
Total 6000 - Other Expenses	67,065.53
Total Other Expense	79,393.81
Net Other Income	-79,231.26
Net Income	<u><u>-19,685.91</u></u>