

PBY Memorial Foundation
Statement of Financial Income and Expense
 January through December 2019

	TOTAL
Ordinary Income/Expense	
Income	
4000 - Direct Contribution Reve	
4010 - Cash Donations-Unrestric	13,943.24
4011 - Aircraft-Temp Restricted	257.62
4012 - Carrier Renovation & She	60.42
4013 - Homoja Hut Move & Renvtn	809.82
4014 - Home Health	42.00
4015 - Library-Temp Restricted	0.00
4025 - E Brown Scholar-Temp Res	1,000.00
4035 - Capital Improvement Temp	0.00
4040 - Member Shirt/Name Tag	80.00
4080 - Fundraising	
4081 - Celebration of Flight	30,010.00
4082 - Mailings	
End of Year Mailing	8,593.00
Mid-Year Mailing	42,799.31
Total 4082 - Mailings	51,392.31
Total 4080 - Fundraising	81,402.31
Total 4000 - Direct Contribution Reve	97,595.41
4100 - Private Grant Revenue	
4130 - Other Private Grants	14,400.00
Total 4100 - Private Grant Revenue	14,400.00
4200 - Government Grant Revenue	
4225 - Lodging Tax Oak Harbor	5,650.00
4230 - Lodging Tax Island Count	12,000.00
4260 - Other Grants	5,000.00
Total 4200 - Government Grant Rev...	22,650.00
4300 - Museum Admissions	
4325 - Admissions	18,632.80
4350 - Museum Donation Box	501.00
Total 4300 - Museum Admissions	19,133.80
4400 - Membership Dues	
4425 - Individual Membership	8,177.50
Total 4400 - Membership Dues	8,177.50
4600 - Event Revenue	
4610 - Event Donations	16,055.00
4620 - Event/Luncheon Raffle	305.00
4630 - Event Ticket Sales	292.80
Total 4600 - Event Revenue	16,652.80
4900 - Sales	
4910 - Ship's Store Sales	15,471.58
Total 4900 - Sales	15,471.58
Total Income	194,081.09
Cost of Goods Sold	
5000 - Cost of Goods Sold	5,494.33
Total COGS	5,494.33
Gross Profit	188,586.76
Expense	
5200 - Advertising/Marketing	16,249.47

PBY Memorial Foundation
Statement of Financial Income and Expense
 January through December 2019

	TOTAL
5220 - Credit Card Fees	1,893.87
5225 - Bank Fees	138.65
5230 - Building Maintenance	173.92
5250 - Computer Hardware	125.56
5260 - Computer Software	651.60
5265 - Simulator System Maint.	169.99
5270 - IT/Alarm/Surveillance Sy	567.14
5276 - Accounting	7,542.50
5277 - Legal Fees	80.00
5278 - Technical Support	719.02
5325 - Dues, Licenses & Subscri	366.25
5360 - Gifts/Honorarium	36.50
5375 - Insurance	4,897.00
5450 - Postage, Shipping & Deli	7,342.40
5476 - Printing & Copy Charges	6,842.24
5500 - Rent or Lease of Buildin	
5510 - Museum Building Lease	63,150.00
5520 - Aircraft Display Area Le	7,190.32
5530 - Library Lease	7,950.00
5540 - Warehouse Lease	1,875.00
5550 - Homoja Hut Land Lease	1,050.00
Total 5500 - Rent or Lease of Buildin	81,215.32
5570 - Sales Tax Expense	61.77
5575 - Security	146.31
5600 - Office Supplies, Cleanin	2,370.53
5625 - Travel & Meals	33.50
5650 - Mileage/Gas	271.87
5675 - Utilities	
5676 - Electric	2,961.00
5677 - Gas	1,945.56
5678 - Water/Sewer/Garbage	1,857.80
5679 - Telephone & Internet	2,271.59
Total 5675 - Utilities	9,035.95
Total Expense	140,931.36
Net Ordinary Income	47,655.40
Other Income/Expense	
Other Income	
4500 - Interest Income	980.54
Total Other Income	980.54
Other Expense	
5300 - Depreciation	11,967.98
6000 - Other Expenses	
6015 - Event Expense	23,054.61
6025 - Membership & Profess. Or	223.00
6030 - Museum Displays & Exhibi	740.68
6031 - Artifact Restoration and	1,866.57
6035 - Volunteer Uniforms & Ben	486.26
6045 - PBY Relocation & Display	337.89
6050 - PBY Restoration & Preser	1,283.71
6055 - Aircraft Carrier	583.16
6057 - M211 Truck	130.92
6075 - Other Miscellaneous Expe	0.00
6080 - Fundraising Expense	1,220.08
6085 - Eileen Brown Scholarship	1,000.56
6000 - Other Expenses - Other	0.00
Total 6000 - Other Expenses	30,927.44
Total Other Expense	42,895.42

PBY Memorial Foundation
Statement of Financial Income and Expense
January through December 2019

	TOTAL
Net Other Income	-41,914.88
Net Income	<u>5,740.52</u>