

Friends of the Museums of Florida History, Inc

Balance Sheet Prev Year Comparison

10/05/17

As of October 5, 2017

Accrual Basis

	Oct 5, 17	Oct 5, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo-Viva Florida Restri	33,934.19	33,934.19	0.00	0.0%
Wells Fargo - Restricted Acc't	79,157.75	85,637.96	-6,480.21	-7.6%
Wells Fargo - FMFH	167,133.24	147,464.01	19,669.23	13.3%
Wells Fargo - FL History Shop	56,662.70	52,270.89	4,391.81	8.4%
Wells Fargo - Knott House	4,379.54	12,892.09	-8,512.55	-66.0%
Cash Drawer	450.00	700.00	-250.00	-35.7%
PayPal Account	2,310.36	876.43	1,433.93	163.6%
Total Checking/Savings	344,027.78	333,775.57	10,252.21	3.1%
Accounts Receivable				
Accounts Receivable	0.00	15.26	-15.26	-100.0%
Total Accounts Receivable	0.00	15.26	-15.26	-100.0%
Other Current Assets				
Inventory	64,753.88	75,015.90	-10,262.02	-13.7%
Total Other Current Assets	64,753.88	75,015.90	-10,262.02	-13.7%
Total Current Assets	408,781.66	408,806.73	-25.07	0.0%
Fixed Assets				
Accumulated Depreciation				
Equipment	-47,742.57	-43,064.05	-4,678.52	-10.9%
Furniture & Fixtures				
Furniture & Fixtures	34,281.59	34,281.59	0.00	0.0%
Office Equipment				
Office Equipment	5,990.51	5,990.51	0.00	0.0%
Total Equipment	40,272.10	40,272.10	0.00	0.0%
Renovations				
Renovations	8,599.15	8,599.15	0.00	0.0%
Total Fixed Assets	1,128.68	5,807.20	-4,678.52	-80.6%
Other Assets				
FMFH FL Cultural Endowment	624,358.55	618,765.41	5,593.14	0.9%
James Knott Maint. Endowment-W	177,189.92	160,865.84	16,324.08	10.2%
JCharles Knott Cultural Endow-W	152,738.22	145,232.00	7,506.22	5.2%
Total Other Assets	954,286.69	924,863.25	29,423.44	3.2%
TOTAL ASSETS	1,364,197.03	1,339,477.18	24,719.85	1.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable-KHM	0.00	522.67	-522.67	-100.0%
Accounts Payable-FMFH	1,250.33	1,278.67	-28.34	-2.2%
Accounts Payable-Gift Shop	0.00	8,209.67	-8,209.67	-100.0%
Total Accounts Payable	1,250.33	10,011.01	-8,760.68	-87.5%
Other Current Liabilities				
Payroll Liabilities	10.41	5.49	4.92	89.6%
Sales Tax Payable	0.00	389.29	-389.29	-100.0%
Total Other Current Liabilities	10.41	394.78	-384.37	-97.4%
Total Current Liabilities	1,260.74	10,405.79	-9,145.05	-87.9%
Total Liabilities	1,260.74	10,405.79	-9,145.05	-87.9%
Equity				
Retained Earnings	303,311.54	39,456.29	263,855.25	668.7%
Temp Restricted Net Assets				
Forever Changed La Florida	6,821.00	6,821.00	0.00	0.0%
Viva Florida 500	33,934.00	33,934.00	0.00	0.0%
C.S.A. Flag Restoration	6,543.00	6,543.00	0.00	0.0%
JCharles Knott Cultural Endow	506,809.00	506,809.00	0.00	0.0%
James Knott Maint. Endowment	164,204.00	164,204.00	0.00	0.0%
Old Capital Christmas	30.92	30.92	0.00	0.0%
Women's History Collection Fund	927.00	927.00	0.00	0.0%
Total Temp Restricted Net Assets	719,268.92	719,268.92	0.00	0.0%

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Accrual Basis

Friends of the Museums of Florida History, Inc

Balance Sheet Prev Year Comparison

As of October 5, 2017

	<u>Oct 5, 17</u>	<u>Oct 5, 16</u>	<u>\$ Change</u>	<u>% Change</u>
Unrestricted Net Assets				
Florida Heritage Education	4,296.31	4,296.31	0.00	0.0%
Net Gift Shop Earnings	90,628.00	90,628.00	0.00	0.0%
Operations	144,618.61	144,618.61	0.00	0.0%
TRES Program	106,828.00	106,828.00	0.00	0.0%
Total Unrestricted Net Assets	<u>346,370.92</u>	<u>346,370.92</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-6,015.09</u>	<u>223,975.26</u>	<u>-229,990.35</u>	<u>-102.7%</u>
Total Equity	<u>1,362,936.29</u>	<u>1,329,071.39</u>	<u>33,864.90</u>	<u>2.6%</u>
TOTAL LIABILITIES & EQUITY	<u>1,364,197.03</u>	<u>1,339,477.18</u>	<u>24,719.85</u>	<u>1.9%</u>

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison

July through September 2017

	Jul - Sep 17	Jul - Sep 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Prog. Support from FL Hist Shop	900.00	0.00	900.00	100.0%
Contribution Income				
Donation Box				
Knott House	239.00	208.47	30.53	14.6%
MFH	4,975.44	3,493.23	1,482.21	42.4%
Total Donation Box	5,214.44	3,701.70	1,512.74	40.9%
Unrestricted Contributions	1,080.00	0.00	1,080.00	100.0%
Restricted Contributions				
General Endowment	0.00	0.00	0.00	0.0%
Total Restricted Contributions	0.00	0.00	0.00	0.0%
Total Contribution Income	6,294.44	3,701.70	2,592.74	70.0%
CSO Administration Fund	-801.60	0.00	-801.60	-100.0%
Exhibit Income				
TREX	5,000.00	0.00	5,000.00	100.0%
Total Exhibit Income	5,000.00	0.00	5,000.00	100.0%
Education Program Income				
Poetry Programming	810.00	1,095.00	-285.00	-26.0%
Emancipation Day	0.00	1,500.00	-1,500.00	-100.0%
Florida History Fair				
National History Day	0.00	-500.00	500.00	100.0%
Florida History Fair - Other	872.09	160.00	712.09	445.1%
Total Florida History Fair	872.09	-340.00	1,212.09	356.5%
Knott House General Programming	20.00	190.00	-170.00	-89.5%
Misc. Educational Programing	668.59	169.00	499.59	295.6%
Total Education Program Income	2,370.68	2,614.00	-243.32	-9.3%
Facility Use/Reception Income				
Rent from Cafe	1,740.98	770.28	970.70	126.0%
Total Facility Use/Reception Income	1,740.98	770.28	970.70	126.0%
Gift Shop Sales Income				
Knott House	236.29	32.50	203.79	627.1%
Museum	14,670.66	16,056.95	-1,386.29	-8.6%
New Capitol	3,090.86	4,621.72	-1,530.86	-33.1%
Old Capitol	4,293.66	4,984.16	-690.50	-13.9%
On-Line	1,586.31	574.71	1,011.60	176.0%
Gift Shop Sales Income - Other	-79.95	0.00	-79.95	-100.0%
Total Gift Shop Sales Income	23,797.83	26,270.04	-2,472.21	-9.4%
Grant Income				
Restricted Grant	0.00	240,000.00	-240,000.00	-100.0%
Visit Florida-Children's Day	0.00	1,392.36	-1,392.36	-100.0%
Total Grant Income	0.00	241,392.36	-241,392.36	-100.0%
Investment Income				
FMFH FL Cultural Endowment				
Unrealized Gain/Loss	-62.00	-1,235.35	1,173.35	95.0%
Dividends	3,625.60	0.76	3,624.84	476,952.6%
Total FMFH FL Cultural Endowment	3,563.60	-1,234.59	4,798.19	388.7%
J. Charles Knott Endowment, Res				
Dividends	569.38	846.80	-277.42	-32.8%
Realized Gain/Loss	83.51	0.00	83.51	100.0%
Trustee Fees	-368.77	-134.59	-234.18	-174.0%
Unrealized Gain/Loss	2,424.17	2,993.25	-569.08	-19.0%
Total J. Charles Knott Endowment, Res	2,708.29	3,705.46	-997.17	-26.9%
James Knott Endowment, Res.				
Dividends	206.68	444.94	-238.26	-53.6%
Realized Gain/Loss	2,043.16	3,791.73	-1,748.57	-46.1%
Trustee Fees	-435.98	-386.58	-49.40	-12.8%
Unrealized Gain/Loss	983.70	2,380.27	-1,396.57	-58.7%
Total James Knott Endowment, Res.	2,797.56	6,230.36	-3,432.80	-55.1%
Total Investment Income	9,069.45	8,701.23	368.22	4.2%
Membership Income				
Membership Dues	1,969.97	83.95	1,886.02	2,246.6%
Total Membership Income	1,969.97	83.95	1,886.02	2,246.6%
Parking Income	507.25	0.00	507.25	100.0%
Total Income	50,849.00	283,533.56	-232,684.56	-82.1%

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July through September 2017

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Ordinary Income/Expense						
Income						
Prog. Support from FL Hist Shop	0.00	0.00	0.00	900.00	0.00	900.00
Contribution Income						
Donation Box						
Knott House	0.00	239.00	0.00	0.00	0.00	239.00
MFH	0.00	0.00	0.00	4,975.44	0.00	4,975.44
Total Donation Box	0.00	239.00	0.00	4,975.44	0.00	5,214.44
Unrestricted Contributions	0.00	0.00	0.00	1,080.00	0.00	1,080.00
Total Contribution Income	0.00	239.00	0.00	6,055.44	0.00	6,294.44
CSO Administration Fund	0.00	0.00	0.00	-801.60	0.00	-801.60
Exhibit Income						
TREX	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Exhibit Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Education Program Income						
Poetry Programming	0.00	810.00	0.00	0.00	0.00	810.00
Florida History Fair	0.00	0.00	0.00	872.09	0.00	872.09
Knott House General Programming	0.00	20.00	0.00	0.00	0.00	20.00
Misc. Educational Programing	0.00	0.00	0.00	668.59	0.00	668.59
Total Education Program Income	0.00	830.00	0.00	1,540.68	0.00	2,370.68
Facility Use/Reception Income						
Rent from Cafe	0.00	0.00	0.00	1,740.98	0.00	1,740.98
Total Facility Use/Reception Income	0.00	0.00	0.00	1,740.98	0.00	1,740.98
Gift Shop Sales Income						
Knott House	224.63	11.66	0.00	0.00	0.00	236.29
Museum	14,670.66	0.00	0.00	0.00	0.00	14,670.66
New Capitol	3,090.86	0.00	0.00	0.00	0.00	3,090.86
Old Capitol	4,293.66	0.00	0.00	0.00	0.00	4,293.66
On-Line	1,586.31	0.00	0.00	0.00	0.00	1,586.31
Gift Shop Sales Income - Other	-79.95	0.00	0.00	0.00	0.00	-79.95
Total Gift Shop Sales Income	23,786.17	11.66	0.00	0.00	0.00	23,797.83
Investment Income						
FMFH FL Cultural Endowment						
Unrealized Gain/Loss	0.00	-62.00	0.00	0.00	0.00	-62.00
Dividends	0.00	3,625.60	0.00	0.00	0.00	3,625.60
Total FMFH FL Cultural Endowment	0.00	3,563.60	0.00	0.00	0.00	3,563.60
J. Charles Knott Endowment, Res						
Dividends	0.00	569.38	0.00	0.00	0.00	569.38
Realized Gain/Loss	0.00	83.51	0.00	0.00	0.00	83.51
Trustee Fees	0.00	-368.77	0.00	0.00	0.00	-368.77
Unrealized Gain/Loss	0.00	2,424.17	0.00	0.00	0.00	2,424.17
Total J. Charles Knott Endowment, Res	0.00	2,708.29	0.00	0.00	0.00	2,708.29
James Knott Endowment, Res.						
Dividends	0.00	206.68	0.00	0.00	0.00	206.68
Realized Gain/Loss	0.00	2,043.16	0.00	0.00	0.00	2,043.16
Trustee Fees	0.00	-435.98	0.00	0.00	0.00	-435.98
Unrealized Gain/Loss	0.00	983.70	0.00	0.00	0.00	983.70
Total James Knott Endowment, Res.	0.00	2,797.56	0.00	0.00	0.00	2,797.56
Total Investment Income	0.00	9,069.45	0.00	0.00	0.00	9,069.45
Membership Income						
Membership Dues	0.00	0.00	1,969.97	0.00	0.00	1,969.97
Total Membership Income	0.00	0.00	1,969.97	0.00	0.00	1,969.97
Parking Income	0.00	0.00	0.00	507.25	0.00	507.25
Total Income	23,786.17	10,150.11	1,969.97	14,942.75	0.00	50,849.00
Cost of Goods Sold						
Change in Inventory Adjustment	-5,940.03	0.00	0.00	0.00	0.00	-5,940.03
Purchases	26,147.42	0.00	0.00	0.00	0.00	26,147.42
Total COGS	20,207.39	0.00	0.00	0.00	0.00	20,207.39
Gross Profit	3,578.78	10,150.11	1,969.97	14,942.75	0.00	30,641.61
Expense						
Grant Expense						
Support Your ST History Museum	0.00	0.00	0.00	468.30	0.00	468.30
Total Grant Expense	0.00	0.00	0.00	468.30	0.00	468.30
Flag Preservation Project	0.00	0.00	0.00	0.00	6,543.00	6,543.00
Education Program Expenses						
Exhibit Programming						
Movie Posters 2017	0.00	0.00	0.00	34.35	0.00	34.35
Total Exhibit Programming	0.00	0.00	0.00	34.35	0.00	34.35
Florida History Fair	0.00	0.00	0.00	22.54	0.00	22.54
Knott House Poetry Program	0.00	1,325.72	0.00	0.00	0.00	1,325.72
Misc. Educational Programing	0.00	0.00	0.00	33.00	0.00	33.00
Swing Dance	0.00	125.00	0.00	0.00	0.00	125.00
Total Education Program Expenses	0.00	1,450.72	0.00	89.89	0.00	1,540.61
Exhibit Expenses						
Equipment/Supplies						
Forever Changed La Florida	0.00	0.00	0.00	51.00	0.00	51.00
Quilt Show	0.00	0.00	0.00	132.00	0.00	132.00
TREX Exhibits	0.00	0.00	0.00	4,443.23	0.00	4,443.23
Total Equipment/Supplies	0.00	0.00	0.00	4,626.23	0.00	4,626.23

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July through September 2017

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Exhibit Expenses - Other	0.00	0.00	0.00	-389.18	0.00	-389.18
Total Exhibit Expenses	0.00	0.00	0.00	4,237.05	0.00	4,237.05
General & Administrative Exp.						
Depreciation	850.64	0.00	0.00	0.00	0.00	850.64
Licenses and Permits	888.00	0.00	0.00	0.00	0.00	888.00
Merchant Service Charge	1,098.45	0.00	0.00	0.00	0.00	1,098.45
Miscellaneous	1,251.80	0.00	0.00	34.31	0.00	1,286.11
Office Supplies	872.41	0.00	0.00	0.00	0.00	872.41
Payroll Expenses	16,488.18	0.00	0.00	0.00	0.00	16,488.18
Professional Fees						
Accounting	0.00	97.47	0.00	97.46	0.00	194.93
Total Professional Fees	0.00	97.47	0.00	97.46	0.00	194.93
Travel	892.24	0.00	0.00	0.00	0.00	892.24
Total General & Administrative Exp.	22,341.72	97.47	0.00	131.77	0.00	22,570.96
Knott House Restricted End.						
Landscape Maintenance	0.00	465.00	0.00	0.00	0.00	465.00
Total Knott House Restricted End.	0.00	465.00	0.00	0.00	0.00	465.00
Membership Expenses						
Newsletter	0.00	0.00	756.00	0.00	0.00	756.00
Total Membership Expenses	0.00	0.00	756.00	0.00	0.00	756.00
Volunteer Program						
Volunteer Refreshments	0.00	0.00	0.00	26.69	0.00	26.69
Volunteer Luncheon	0.00	0.00	0.00	10.29	0.00	10.29
Total Volunteer Program	0.00	0.00	0.00	36.98	0.00	36.98
Total Expense	22,341.72	2,013.19	756.00	4,963.99	6,543.00	36,617.90
Net Ordinary Income	-18,762.94	8,136.92	1,213.97	9,978.76	-6,543.00	-5,976.29
Other Income/Expense						
Other Income						
Interest	0.00	0.00	0.00	0.00	11.54	11.54
Sales Tax Commission	33.74	0.00	0.00	0.00	0.00	33.74
Total Other Income	33.74	0.00	0.00	0.00	11.54	45.28
Net Other Income	33.74	0.00	0.00	0.00	11.54	45.28
Net Income	-18,729.20	8,136.92	1,213.97	9,978.76	-6,531.46	-5,931.01

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison

July through September 2017

	Jul - Sep 17	Jul - Sep 16	\$ Change	% Change
Cost of Goods Sold				
Change in Inventory Adjustment	-5,940.03	-12,299.55	6,359.52	51.7%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Purchases	26,147.42	24,577.17	1,570.25	6.4%
Total COGS	20,207.39	12,277.62	7,929.77	64.6%
Gross Profit	30,641.61	271,255.94	-240,614.33	-88.7%
Expense				
Grant Expense				
Support Your ST History Museum	468.30	0.00	468.30	100.0%
Visit Florida-Children's Day	0.00	1,392.36	-1,392.36	-100.0%
Dale Jr Chevy-FL Auto Racing	0.00	7,583.27	-7,583.27	-100.0%
Total Grant Expense	468.30	8,975.63	-8,507.33	-94.8%
Flag Preservation Project	6,543.00	0.00	6,543.00	100.0%
Education Program Expenses				
Emancipation Day	0.00	413.00	-413.00	-100.0%
Exhibit Programming				
Movie Posters 2017	34.35	0.00	34.35	100.0%
Total Exhibit Programming	34.35	0.00	34.35	100.0%
Florida History Fair	22.54	-500.00	522.54	104.5%
Knott House General Programming	0.00	244.73	-244.73	-100.0%
Knott House Poetry Program	1,325.72	1,197.68	128.04	10.7%
Misc. Educational Programing	33.00	111.90	-78.90	-70.5%
Swing Dance	125.00	1,622.63	-1,497.63	-92.3%
Total Education Program Expenses	1,540.61	3,089.94	-1,549.33	-50.1%
Exhibit Expenses				
Guy LaBree 2016	0.00	600.00	-600.00	-100.0%
Equipment/Supplies				
Forever Changed La Florida	51.00	133.17	-82.17	-61.7%
Quilt Show	132.00	105.00	27.00	25.7%
TREX Exhibits	4,443.23	209.62	4,233.61	2,019.7%
Total Equipment/Supplies	4,626.23	447.79	4,178.44	933.1%
Exhibit Expenses - Other	-389.18	0.00	-389.18	-100.0%
Total Exhibit Expenses	4,237.05	1,047.79	3,189.26	304.4%
General & Administrative Exp.				
Advertising & Marketing	0.00	461.07	-461.07	-100.0%
Board Meeting Expense	0.00	200.64	-200.64	-100.0%
Depreciation	850.64	1,275.96	-425.32	-33.3%
Hospitality				
DOS Employee Programs	0.00	449.95	-449.95	-100.0%
Total Hospitality	0.00	449.95	-449.95	-100.0%
Licenses and Permits	888.00	532.00	356.00	66.9%
Merchant Service Charge	1,098.45	1,192.77	-94.32	-7.9%
Miscellaneous	1,286.11	1,251.80	34.31	2.7%
Office Supplies	872.41	517.66	354.75	68.5%
Payroll Expenses	16,488.18	18,938.56	-2,450.38	-12.9%
Professional Fees				
Accounting	194.93	2,426.00	-2,231.07	-92.0%
Auditing	0.00	1,000.00	-1,000.00	-100.0%
Total Professional Fees	194.93	3,426.00	-3,231.07	-94.3%
Travel	892.24	860.57	31.67	3.7%
Workers Comp Insurance	0.00	619.00	-619.00	-100.0%
Total General & Administrative Exp.	22,570.96	29,725.98	-7,155.02	-24.1%
Knott House Restricted End.				
Emergency Maintenance	0.00	210.08	-210.08	-100.0%
Landscape Maintenance	465.00	465.00	0.00	0.0%
Total Knott House Restricted End.	465.00	675.08	-210.08	-31.1%
Membership Expenses				
Newsletter	756.00	756.00	0.00	0.0%
Total Membership Expenses	756.00	756.00	0.00	0.0%
Volunteer Program				
Volunteer Refreshments	26.69	0.00	26.69	100.0%
Volunteer Luncheon	10.29	0.00	10.29	100.0%
Total Volunteer Program	36.98	0.00	36.98	100.0%
Total Expense	36,617.90	44,270.42	-7,652.52	-17.3%
Net Ordinary Income	-5,976.29	226,985.52	-232,961.81	-102.6%

**Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison**

July through September 2017

	Jul - Sep 17	Jul - Sep 16	\$ Change	% Change
Other Income/Expense				
Other Income				
Interest	11.54	17.24	-5.70	-33.1%
Sales Tax Commission	33.74	47.67	-13.93	-29.2%
Total Other Income	45.28	64.91	-19.63	-30.2%
Net Other Income	45.28	64.91	-19.63	-30.2%
Net Income	-5,931.01	227,050.43	-232,981.44	-102.6%