

**Friends of the Museums of Florida History, Inc**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2017**

Accrual Basis

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo-Viva Florida Restri	33,934.19	33,934.19	0.00	0.0%
Wells Fargo - Restricted Acc't	79,178.92	85,655.23	-6,476.31	-7.6%
Wells Fargo - FMFH	178,684.41	150,393.48	28,290.93	18.8%
Wells Fargo - FL History Shop	58,246.17	56,401.33	1,844.84	3.3%
Wells Fargo - Knott House	15,132.82	10,322.47	4,810.35	46.6%
Cash Drawer	450.00	700.00	-250.00	-35.7%
PayPal Account	1,763.92	3,563.62	-1,799.70	-50.5%
<b>Total Checking/Savings</b>	<b>367,390.43</b>	<b>340,970.32</b>	<b>26,420.11</b>	<b>7.8%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	15.00	15.26	-0.26	-1.7%
<b>Total Accounts Receivable</b>	<b>15.00</b>	<b>15.26</b>	<b>-0.26</b>	<b>-1.7%</b>
<b>Other Current Assets</b>				
Inventory	70,283.77	65,336.27	4,947.50	7.6%
<b>Total Other Current Assets</b>	<b>70,283.77</b>	<b>65,336.27</b>	<b>4,947.50</b>	<b>7.6%</b>
<b>Total Current Assets</b>	<b>437,689.20</b>	<b>406,321.85</b>	<b>31,367.35</b>	<b>7.7%</b>
<b>Fixed Assets</b>				
<b>Accumulated Depreciation</b>				
Equipment	-45,221.88	-43,915.01	-1,306.87	-3.0%
<b>Furniture &amp; Fixtures</b>				
Office Equipment	34,281.59	34,281.59	0.00	0.0%
	5,990.51	5,990.51	0.00	0.0%
<b>Total Equipment</b>	<b>40,272.10</b>	<b>40,272.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>Renovations</b>	<b>8,599.15</b>	<b>8,599.15</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Fixed Assets</b>	<b>3,649.37</b>	<b>4,956.24</b>	<b>-1,306.87</b>	<b>-26.4%</b>
<b>Other Assets</b>				
FMFH FL Cultural Endowment	622,839.97	618,292.66	4,547.31	0.7%
James Knott Maint. Endowment-W	179,208.10	162,207.01	17,001.09	10.5%
JCharles Knott Cultural Endow-W	152,581.86	142,162.81	10,419.05	7.3%
<b>Total Other Assets</b>	<b>954,629.93</b>	<b>922,662.48</b>	<b>31,967.45</b>	<b>3.5%</b>
<b>TOTAL ASSETS</b>	<b>1,395,968.50</b>	<b>1,333,940.57</b>	<b>62,027.93</b>	<b>4.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable-KHM	1,407.88	249.66	1,158.22	463.9%
Accounts Payable-FMFH	3,373.91	761.00	2,612.91	343.4%
Accounts Payable-Gift Shop	3,328.88	2,669.13	659.75	24.7%
<b>Total Accounts Payable</b>	<b>8,110.67</b>	<b>3,679.79</b>	<b>4,430.88</b>	<b>120.4%</b>
<b>Other Current Liabilities</b>				
Gift Cards	-43.00	0.00	-43.00	-100.0%
Payroll Liabilities	12.88	7.71	5.17	67.1%
Sales Tax Payable	0.00	1,321.43	-1,321.43	-100.0%
<b>Total Other Current Liabilities</b>	<b>-30.12</b>	<b>1,329.14</b>	<b>-1,359.26</b>	<b>-102.3%</b>
<b>Total Current Liabilities</b>	<b>8,080.55</b>	<b>5,008.93</b>	<b>3,071.62</b>	<b>61.3%</b>
<b>Total Liabilities</b>	<b>8,080.55</b>	<b>5,008.93</b>	<b>3,071.62</b>	<b>61.3%</b>

**Friends of the Museums of Florida History, Inc**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2017

Accrual Basis

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
<b>Equity</b>				
<b>Permanently Restricted</b>				
FMFH Inc. FL Cultural Endowment	380,000.00	380,000.00	0.00	0.0%
<b>Total Permanently Restricted</b>	380,000.00	380,000.00	0.00	0.0%
<b>Retained Earnings</b>	274,908.25	0.00	274,908.25	100.0%
<b>Temp Restricted Net Assets</b>				
Dale Jr. Chevy-FL Auto Racing	9,814.00	9,814.00	0.00	0.0%
General Support	1,000.00	1,000.00	0.00	0.0%
FMFH Inc. FL Cultural Endowment	30,000.00	30,000.00	0.00	0.0%
Viva Florida 500	29,146.00	29,146.00	0.00	0.0%
C.S.A. Flag Restoration	6,543.00	6,543.00	0.00	0.0%
JCharles Knott Cultural Endow	118,374.00	118,374.00	0.00	0.0%
James Knott Maint. Endowment	154,636.00	154,636.00	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%
<b>Total Temp Restricted Net Assets</b>	350,470.92	350,470.92	0.00	0.0%
<b>Unrestricted Net Assets</b>				
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	170,638.14	170,638.14	0.00	0.0%
TRES Program	106,828.00	106,828.00	0.00	0.0%
<b>Total Unrestricted Net Assets</b>	372,390.45	372,390.45	0.00	0.0%
<b>Net Income</b>	10,118.33	226,070.27	-215,951.94	-95.5%
<b>Total Equity</b>	1,387,887.95	1,328,931.64	58,956.31	4.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,395,968.50</b>	<b>1,333,940.57</b>	<b>62,027.93</b>	<b>4.7%</b>

unaudited

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
**July through December 2017**

Accrual Basis

	Jul - Dec 17	Jul - Dec 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Prog. Support from FL Hist Shop	0.00	0.00	0.00	0.0%
<b>Contribution Income</b>				
<b>Donation Box</b>				
Knott House	372.60	466.63	-94.03	-20.2%
MFH	6,478.42	9,259.05	-2,780.63	-30.0%
<b>Total Donation Box</b>	6,851.02	9,725.68	-2,874.66	-29.6%
<b>Unrestricted Contributions</b>	1,834.73	500.00	1,334.73	267.0%
<b>Restricted Contributions</b>				
Acquisition Fund	5,000.00	0.00	5,000.00	100.0%
Educational Programs Fund	5,000.00	0.00	5,000.00	100.0%
General Endowment	0.00	0.00	0.00	0.0%
<b>Total Restricted Contributions</b>	10,000.00	0.00	10,000.00	100.0%
<b>Total Contribution Income</b>	18,685.75	10,225.68	8,460.07	82.7%
<b>CSO Administration Fund</b>	-741.50	0.00	-741.50	-100.0%
<b>Exhibit Income</b>				
TREX	6,450.00	1,300.00	5,150.00	396.2%
<b>Total Exhibit Income</b>	6,450.00	1,300.00	5,150.00	396.2%
<b>Education Program Income</b>				
Poetry Programming	810.00	1,095.00	-285.00	-26.0%
Emancipation Day	1,000.00	1,500.00	-500.00	-33.3%
Florida History Fair	2,392.09	3,445.00	-1,052.91	-30.6%
<b>Knott House General Programming</b>	4,165.00	799.27	3,365.73	421.1%
<b>Misc. Educational Programing</b>	1,362.19	835.22	526.97	63.1%
<b>Total Education Program Income</b>	9,729.28	7,674.49	2,054.79	26.8%
<b>Facility Use/Reception Income</b>				
Rent from Cafe	3,772.51	4,122.89	-350.38	-8.5%
<b>Total Facility Use/Reception Income</b>	3,772.51	4,122.89	-350.38	-8.5%
<b>Gift Shop Sales Income</b>				
Knott House	248.43	45.00	203.43	452.1%
Museum	36,969.15	46,057.35	-9,088.20	-19.7%
New Capitol	10,263.18	10,747.21	-484.03	-4.5%
Old Capitol	10,766.73	11,466.99	-700.26	-6.1%
On-Line	5,722.61	3,247.67	2,474.94	76.2%
<b>Gift Shop Sales Income - Other</b>	-69.20	0.00	-69.20	-100.0%
<b>Total Gift Shop Sales Income</b>	63,900.90	71,564.22	-7,663.32	-10.7%
<b>Grant Income</b>				
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%
<b>Total Grant Income</b>	0.00	241,392.36	-241,392.36	-100.0%
<b>Investment Income</b>				
<b>FMFH FL Cultural Endowment</b>				
Unrealized Gain/Loss	-1,587.45	-1,708.10	120.65	7.1%
Dividends	3,632.47	0.76	3,631.71	477,856.6%
<b>Total FMFH FL Cultural Endowment</b>	2,045.02	-1,707.34	3,752.36	219.8%

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
**July through December 2017**

Accrual Basis

	Jul - Dec 17	Jul - Dec 16	\$ Change	% Change
<b>J. Charles Knott Endowment, Res</b>				
Dividends	2,534.24	2,048.80	485.44	23.7%
Realized Gain/Loss	2,026.56	579.65	1,446.91	249.6%
Trustee Fees	-368.77	-497.12	128.35	25.8%
Unrealized Gain/Loss	-1,640.10	-1,495.06	-145.04	-9.7%
<b>Total J. Charles Knott Endowment, Res</b>	2,551.93	636.27	1,915.66	301.1%
<b>James Knott Endowment, Res.</b>				
Dividends	4,234.84	1,407.47	2,827.37	200.9%
Realized Gain/Loss	4,159.81	6,456.06	-2,296.25	-35.6%
Trustee Fees	-454.71	-788.74	334.03	42.4%
Unrealized Gain/Loss	-3,124.20	496.74	-3,620.94	-728.9%
<b>Total James Knott Endowment, Res.</b>	4,815.74	7,571.53	-2,755.79	-36.4%
<b>Total Investment Income</b>	9,412.69	6,500.46	2,912.23	44.8%
<b>Membership Income</b>				
Membership Dues	3,675.05	799.80	2,875.25	359.5%
<b>Total Membership Income</b>	3,675.05	799.80	2,875.25	359.5%
<b>Parking Income</b>	1,858.75	588.25	1,270.50	216.0%
<b>Total Income</b>	116,743.43	344,168.15	-227,424.72	-66.1%
<b>Cost of Goods Sold</b>				
Change in Inventory Adjustment	-19,860.17	-2,619.92	-17,240.25	-658.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Purchases	46,575.50	32,082.89	14,492.61	45.2%
<b>Total COGS</b>	26,715.33	29,462.97	-2,747.64	-9.3%
<b>Gross Profit</b>	90,028.10	314,705.18	-224,677.08	-71.4%
<b>Expense</b>				
<b>Grant Expense</b>				
FHC-Living the Dream	1,012.58	0.00	1,012.58	100.0%
Support Your ST History Museum	4,740.77	0.00	4,740.77	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%
<b>Total Grant Expense</b>	5,753.35	8,975.63	-3,222.28	-35.9%
<b>Flag Preservation Project</b>	6,543.00	0.00	6,543.00	100.0%
<b>Education Program Expenses</b>				
History at High Noon	64.52	0.00	64.52	100.0%
Children's Day	257.40	71.46	185.94	260.2%
Emancipation Day	0.00	413.00	-413.00	-100.0%
<b>Exhibit Programming</b>				
Movie Posters 2017	34.35	0.00	34.35	100.0%
Guy LaBree 2016	0.00	986.00	-986.00	-100.0%
<b>Total Exhibit Programming</b>	34.35	986.00	-951.65	-96.5%
<b>Florida History Fair</b>				
National History Day	0.00	500.00	-500.00	-100.0%
Florida History Fair - Other	1,288.42	292.00	996.42	341.2%
<b>Total Florida History Fair</b>	1,288.42	792.00	496.42	62.7%
<b>Knott House General Programming</b>	495.92	933.99	-438.07	-46.9%
<b>Knott House Poetry Program</b>	1,325.72	1,197.68	128.04	10.7%
<b>Misc. Educational Programing</b>	102.82	137.55	-34.73	-25.3%

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
**July through December 2017**

Accrual Basis

	Jul - Dec 17	Jul - Dec 16	\$ Change	% Change
Outreach	0.00	280.00	-280.00	-100.0%
Second Saturday Family Program	0.00	20.16	-20.16	-100.0%
Swing Dance	1,680.00	1,622.63	57.37	3.5%
Third Thursday/Evening Programs	5,099.60	375.00	4,724.60	1,259.9%
Valentine Program	0.00	30.00	-30.00	-100.0%
<b>Total Education Program Expenses</b>	<b>10,348.75</b>	<b>6,859.47</b>	<b>3,489.28</b>	<b>50.9%</b>
<b>Exhibit Expenses</b>				
Living the Dream	23.60	0.00	23.60	100.0%
Guy LaBree 2016	0.00	2,267.86	-2,267.86	-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	5,917.80	5,380.41	537.39	10.0%
Equipment/Supplies - Other	115.74	0.00	115.74	100.0%
<b>Total Equipment/Supplies</b>	<b>6,216.54</b>	<b>5,618.58</b>	<b>597.96</b>	<b>10.6%</b>
<b>Total Exhibit Expenses</b>	<b>6,240.14</b>	<b>7,886.44</b>	<b>-1,646.30</b>	<b>-20.9%</b>
<b>General &amp; Administrative Exp.</b>				
Advertising & Marketing	171.27	2,749.40	-2,578.13	-93.8%
Board Meeting Expense	7.04	310.64	-303.60	-97.7%
Depreciation	2,551.92	2,551.92	0.00	0.0%
Hospitality				
DOS Employee Programs	0.00	449.95	-449.95	-100.0%
<b>Total Hospitality</b>	<b>0.00</b>	<b>449.95</b>	<b>-449.95</b>	<b>-100.0%</b>
Licenses and Permits				
Museum misc	533.08	161.94	371.14	229.2%
Licenses and Permits - Other	888.00	532.00	356.00	66.9%
<b>Total Licenses and Permits</b>	<b>1,421.08</b>	<b>693.94</b>	<b>727.14</b>	<b>104.8%</b>
Merchant Service Charge	3,913.86	3,131.13	782.73	25.0%
Miscellaneous	1,251.80	1,311.89	-60.09	-4.6%
Office Supplies	1,712.86	1,380.87	331.99	24.0%
Payroll Expenses	34,335.73	38,661.97	-4,326.24	-11.2%
Professional Fees				
Accounting	1,478.83	3,571.66	-2,092.83	-58.6%
Auditing	4,166.67	5,000.00	-833.33	-16.7%
<b>Total Professional Fees</b>	<b>5,645.50</b>	<b>8,571.66</b>	<b>-2,926.16</b>	<b>-34.1%</b>
Travel	892.24	860.57	31.67	3.7%
Workers Comp Insurance	1,580.00	619.00	961.00	155.3%
<b>Total General &amp; Administrative Exp.</b>	<b>53,483.30</b>	<b>61,292.94</b>	<b>-7,809.64</b>	<b>-12.7%</b>
<b>Knott House Restricted End.</b>				
Emergency Maintenance	0.00	1,270.38	-1,270.38	-100.0%
Landscape Maintenance	1,203.50	930.00	273.50	29.4%
Knott House Restricted End. - Other	-7,665.00	0.00	-7,665.00	-100.0%
<b>Total Knott House Restricted End.</b>	<b>-6,461.50</b>	<b>2,200.38</b>	<b>-8,661.88</b>	<b>-393.7%</b>
<b>Membership Expenses</b>				
Newsletter	1,532.36	1,512.00	20.36	1.4%
Printing and Reproduction	200.25	0.00	200.25	100.0%
Receptions and Events	2,328.81	0.00	2,328.81	100.0%
<b>Total Membership Expenses</b>	<b>4,061.42</b>	<b>1,512.00</b>	<b>2,549.42</b>	<b>168.6%</b>

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
**July through December 2017**

Accrual Basis

	Jul - Dec 17	Jul - Dec 16	\$ Change	% Change
<b>Volunteer Program</b>				
<b>Volunteer Refreshments</b>	51.56	68.81	-17.25	-25.1%
<b>Volunteer Luncheon</b>	10.29	0.00	10.29	100.0%
<b>Total Volunteer Program</b>	61.85	68.81	-6.96	-10.1%
<b>Total Expense</b>	80,030.31	88,795.67	-8,765.36	-9.9%
<b>Net Ordinary Income</b>	9,997.79	225,909.51	-215,911.72	-95.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest</b>	32.71	34.51	-1.80	-5.2%
<b>Sales Tax Commission</b>	87.83	126.25	-38.42	-30.4%
<b>Total Other Income</b>	120.54	160.76	-40.22	-25.0%
<b>Net Other Income</b>	120.54	160.76	-40.22	-25.0%
<b>Net Income</b>	<b>10,118.33</b>	<b>226,070.27</b>	<b>-215,951.94</b>	<b>-95.5%</b>

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss by Class**  
**July through December 2017**

Accrual Basis

	<u>Gift Shops</u>	<u>Knott Ho...</u>	<u>Members...</u>	<u>MFH</u>	<u>Restrict...</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Prog. Support from FL Hist Shop	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contribution Income</b>						
<b>Donation Box</b>						
Knott House	0.00	372.60	0.00	0.00	0.00	372.60
MFH	0.00	0.00	0.00	6,478.42	0.00	6,478.42
<b>Total Donation Box</b>	0.00	372.60	0.00	6,478.42	0.00	6,851.02
<b>Unrestricted Contributions</b>	0.00	0.00	0.00	1,834.73	0.00	1,834.73
<b>Restricted Contributions</b>						
Acquisition Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Educational Programs Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Total Restricted Contributions</b>	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<b>Total Contribution Income</b>	0.00	372.60	0.00	18,313.15	0.00	18,685.75
<b>CSO Administration Fund</b>	0.00	0.00	0.00	-741.50	0.00	-741.50
<b>Exhibit Income</b>						
<b>TREX</b>	0.00	0.00	0.00	6,450.00	0.00	6,450.00
<b>Total Exhibit Income</b>	0.00	0.00	0.00	6,450.00	0.00	6,450.00
<b>Education Program Income</b>						
<b>Poetry Programming</b>	0.00	810.00	0.00	0.00	0.00	810.00
<b>Emancipation Day</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Florida History Fair</b>	0.00	0.00	0.00	2,392.09	0.00	2,392.09
<b>Knott House General Programming</b>	0.00	4,165.00	0.00	0.00	0.00	4,165.00
<b>Misc. Educational Programming</b>	0.00	0.00	0.00	1,362.19	0.00	1,362.19
<b>Total Education Program Income</b>	0.00	5,975.00	0.00	3,754.28	0.00	9,729.28
<b>Facility Use/Reception Income</b>						
<b>Rent from Cafe</b>	0.00	0.00	0.00	3,772.51	0.00	3,772.51
<b>Total Facility Use/Reception Income</b>	0.00	0.00	0.00	3,772.51	0.00	3,772.51
<b>Gift Shop Sales Income</b>						
<b>Knott House</b>	224.63	23.80	0.00	0.00	0.00	248.43
<b>Museum</b>	36,969.15	0.00	0.00	0.00	0.00	36,969.15
<b>New Capitol</b>	10,263.18	0.00	0.00	0.00	0.00	10,263.18
<b>Old Capitol</b>	10,766.73	0.00	0.00	0.00	0.00	10,766.73
<b>On-Line</b>	5,722.61	0.00	0.00	0.00	0.00	5,722.61
<b>Gift Shop Sales Income - Other</b>	-69.20	0.00	0.00	0.00	0.00	-69.20
<b>Total Gift Shop Sales Income</b>	63,877.10	23.80	0.00	0.00	0.00	63,900.90
<b>Investment Income</b>						
<b>FMFH FL Cultural Endowment</b>						
Unrealized Gain/Loss	0.00	-1,587.45	0.00	0.00	0.00	-1,587.45
Dividends	0.00	3,632.47	0.00	0.00	0.00	3,632.47
<b>Total FMFH FL Cultural Endowment</b>	0.00	2,045.02	0.00	0.00	0.00	2,045.02
<b>J. Charles Knott Endowment, Res</b>						
Dividends	0.00	2,534.24	0.00	0.00	0.00	2,534.24
Realized Gain/Loss	0.00	2,026.56	0.00	0.00	0.00	2,026.56
Trustee Fees	0.00	-368.77	0.00	0.00	0.00	-368.77
Unrealized Gain/Loss	0.00	-1,640.10	0.00	0.00	0.00	-1,640.10
<b>Total J. Charles Knott Endowment, Res</b>	0.00	2,551.93	0.00	0.00	0.00	2,551.93

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss by Class**  
**July through December 2017**

Accrual Basis

	<u>Gift Shops</u>	<u>Knott Ho...</u>	<u>Members...</u>	<u>MFH</u>	<u>Restrict...</u>	<u>TOTAL</u>
<b>James Knott Endowment, Res.</b>						
Dividends	0.00	4,234.84	0.00	0.00	0.00	4,234.84
Realized Gain/Loss	0.00	4,159.81	0.00	0.00	0.00	4,159.81
Trustee Fees	0.00	-454.71	0.00	0.00	0.00	-454.71
Unrealized Gain/Loss	0.00	-3,124.20	0.00	0.00	0.00	-3,124.20
<b>Total James Knott Endowment, Res.</b>	<u>0.00</u>	<u>4,815.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,815.74</u>
<b>Total Investment Income</b>	0.00	9,412.69	0.00	0.00	0.00	9,412.69
<b>Membership Income</b>						
Membership Dues	0.00	0.00	3,605.05	70.00	0.00	3,675.05
<b>Total Membership Income</b>	0.00	0.00	3,605.05	70.00	0.00	3,675.05
<b>Parking Income</b>	0.00	0.00	0.00	1,858.75	0.00	1,858.75
<b>Total Income</b>	<u>63,877.10</u>	<u>15,784.09</u>	<u>3,605.05</u>	<u>33,477.19</u>	<u>0.00</u>	<u>116,743.43</u>
<b>Cost of Goods Sold</b>						
Change in Inventory Adjustment	-19,860.17	0.00	0.00	0.00	0.00	-19,860.17
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Purchases	46,575.50	0.00	0.00	0.00	0.00	46,575.50
<b>Total COGS</b>	<u>26,715.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,715.33</u>
<b>Gross Profit</b>	<u>37,161.77</u>	<u>15,784.09</u>	<u>3,605.05</u>	<u>33,477.19</u>	<u>0.00</u>	<u>90,028.10</u>
<b>Expense</b>						
<b>Grant Expense</b>						
FHC-Living the Dream	0.00	0.00	0.00	1,012.58	0.00	1,012.58
Support Your ST History Museum	0.00	0.00	0.00	4,740.77	0.00	4,740.77
<b>Total Grant Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,753.35</u>	<u>0.00</u>	<u>5,753.35</u>
<b>Flag Preservation Project</b>	0.00	0.00	0.00	0.00	6,543.00	6,543.00
<b>Education Program Expenses</b>						
History at High Noon	0.00	0.00	0.00	64.52	0.00	64.52
Children's Day	0.00	0.00	0.00	257.40	0.00	257.40
<b>Exhibit Programming</b>						
Movie Posters 2017	0.00	0.00	0.00	34.35	0.00	34.35
<b>Total Exhibit Programming</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.35</u>	<u>0.00</u>	<u>34.35</u>
<b>Florida History Fair</b>	0.00	0.00	0.00	1,288.42	0.00	1,288.42
<b>Knott House General Programming</b>	0.00	495.92	0.00	0.00	0.00	495.92
<b>Knott House Poetry Program</b>	0.00	1,325.72	0.00	0.00	0.00	1,325.72
<b>Misc. Educational Programing</b>	0.00	0.00	0.00	102.82	0.00	102.82
<b>Outreach</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Swing Dance</b>	0.00	1,680.00	0.00	0.00	0.00	1,680.00
<b>Third Thursday/Evening Programs</b>	0.00	0.00	0.00	5,099.60	0.00	5,099.60
<b>Total Education Program Expenses</b>	<u>0.00</u>	<u>3,501.64</u>	<u>0.00</u>	<u>6,847.11</u>	<u>0.00</u>	<u>10,348.75</u>
<b>Exhibit Expenses</b>						
Living the Dream	0.00	0.00	0.00	23.60	0.00	23.60
<b>Equipment/Supplies</b>						
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
<b>TREX Exhibits</b>	0.00	0.00	0.00	5,917.80	0.00	5,917.80
Equipment/Supplies - Other	0.00	0.00	0.00	115.74	0.00	115.74
<b>Total Equipment/Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,216.54</u>	<u>0.00</u>	<u>6,216.54</u>
<b>Total Exhibit Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240.14</u>	<u>0.00</u>	<u>6,240.14</u>



# Friends of the Museums of Florida History, Inc

## Profit & Loss by Class

July through December 2017

Accrual Basis

	Gift Shops	Knott Ho...	Members...	MFH	Restrict...	TOTAL
<b>General &amp; Administrative Exp.</b>						
Advertising & Marketing	0.00	0.00	0.00	171.27	0.00	171.27
Board Meeting Expense	0.00	0.00	0.00	7.04	0.00	7.04
Depreciation	2,551.92	0.00	0.00	0.00	0.00	2,551.92
Licenses and Permits						
Museum misc	0.00	0.00	0.00	533.08	0.00	533.08
Licenses and Permits - Other	888.00	0.00	0.00	0.00	0.00	888.00
<b>Total Licenses and Permits</b>	<b>888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.08</b>	<b>0.00</b>	<b>1,421.08</b>
Merchant Service Charge	3,913.86	0.00	0.00	0.00	0.00	3,913.86
Miscellaneous	1,251.80	0.00	0.00	0.00	0.00	1,251.80
Office Supplies	1,712.86	0.00	0.00	0.00	0.00	1,712.86
Payroll Expenses	34,335.73	0.00	0.00	0.00	0.00	34,335.73
Professional Fees						
Accounting	0.00	739.42	0.00	739.41	0.00	1,478.83
Auditing	500.00	1,833.33	0.00	1,833.34	0.00	4,166.67
<b>Total Professional Fees</b>	<b>500.00</b>	<b>2,572.75</b>	<b>0.00</b>	<b>2,572.75</b>	<b>0.00</b>	<b>5,645.50</b>
Travel	892.24	0.00	0.00	0.00	0.00	892.24
Workers Comp Insurance	1,580.00	0.00	0.00	0.00	0.00	1,580.00
<b>Total General &amp; Administrative Exp.</b>	<b>47,626.41</b>	<b>2,572.75</b>	<b>0.00</b>	<b>3,284.14</b>	<b>0.00</b>	<b>53,483.30</b>
<b>Knott House Restricted End.</b>						
Landscape Maintenance	0.00	1,203.50	0.00	0.00	0.00	1,203.50
Knott House Restricted End. - Other	0.00	-7,665.00	0.00	0.00	0.00	-7,665.00
<b>Total Knott House Restricted End.</b>	<b>0.00</b>	<b>-6,461.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,461.50</b>
<b>Membership Expenses</b>						
Newsletter	0.00	0.00	1,532.36	0.00	0.00	1,532.36
Printing and Reproduction	0.00	0.00	200.25	0.00	0.00	200.25
Receptions and Events	0.00	0.00	51.40	2,277.41	0.00	2,328.81
<b>Total Membership Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.01</b>	<b>2,277.41</b>	<b>0.00</b>	<b>4,061.42</b>
<b>Volunteer Program</b>						
Volunteer Refreshments	0.00	0.00	0.00	51.56	0.00	51.56
Volunteer Luncheon	0.00	0.00	0.00	10.29	0.00	10.29
<b>Total Volunteer Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.85</b>	<b>0.00</b>	<b>61.85</b>
<b>Total Expense</b>	<b>47,626.41</b>	<b>-387.11</b>	<b>1,784.01</b>	<b>24,464.00</b>	<b>6,543.00</b>	<b>80,030.31</b>
<b>Net Ordinary Income</b>	<b>-10,464.64</b>	<b>16,171.20</b>	<b>1,821.04</b>	<b>9,013.19</b>	<b>-6,543.00</b>	<b>9,997.79</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Interest	0.00	0.00	0.00	0.00	32.71	32.71
Sales Tax Commission	87.83	0.00	0.00	0.00	0.00	87.83
<b>Total Other Income</b>	<b>87.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.71</b>	<b>120.54</b>
<b>Net Other Income</b>	<b>87.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.71</b>	<b>120.54</b>
<b>Net Income</b>	<b>-10,376.81</b>	<b>16,171.20</b>	<b>1,821.04</b>	<b>9,013.19</b>	<b>-6,510.29</b>	<b>10,118.33</b>