

Friends of the Museums of Florida History, Inc Balance Sheet Prev Year Comparison

	<u>As of May 31, 2020</u> May 31, 20	<u>May 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Deposits in Transit	334.09	2,080.28	-1,746.19	-83.94%
Wells Fargo-Viva Florida Restri	33,364.20	33,934.19	-569.99	-1.68%
Wells Fargo - Restricted Acc't	80,314.78	80,269.11	45.67	0.06%
Wells Fargo - FMFH	244,759.40	196,979.48	47,779.92	24.26%
Wells Fargo - FL History Shop	22,738.19	41,560.65	-18,822.46	-45.29%
Wells Fargo - Knott House	21,701.42	12,747.51	8,953.91	70.24%
Cash Drawer	250.00	250.00	0.00	0.0%
PayPal Account	150.00	1,522.35	-1,372.35	-90.15%
Total Checking/Savings	<u>403,612.08</u>	<u>369,343.57</u>	<u>34,268.51</u>	<u>9.28%</u>
Accounts Receivable				
A/R FMFH	143.00	-1,393.72	1,536.72	110.26%
Accounts Receivable	44.95	2,288.72	-2,243.77	-98.04%
Total Accounts Receivable	<u>187.95</u>	<u>895.00</u>	<u>-707.05</u>	<u>-79.0%</u>
Other Current Assets				
Inventory	93,100.92	92,187.95	912.97	0.99%
Total Other Current Assets	<u>93,100.92</u>	<u>92,187.95</u>	<u>912.97</u>	<u>0.99%</u>
Total Current Assets	<u>496,900.95</u>	<u>462,426.52</u>	<u>34,474.43</u>	<u>7.46%</u>
Fixed Assets				
Accumulated Depreciation	-43,722.19	-44,009.66	287.47	0.65%
Equipment				
Furniture & Fixtures	34,281.59	34,281.59	0.00	0.0%
Office Equipment	5,990.51	5,990.51	0.00	0.0%
Total Equipment	<u>40,272.10</u>	<u>40,272.10</u>	<u>0.00</u>	<u>0.0%</u>
Renovations	8,599.15	8,599.15	0.00	0.0%
Total Fixed Assets	<u>5,149.06</u>	<u>4,861.59</u>	<u>287.47</u>	<u>5.91%</u>
Other Assets				
FMFH FL Cultural Endowment	642,159.63	631,006.27	11,153.36	1.77%
James Knott Endowment-W	174,005.81	178,957.48	-4,951.67	-2.77%
JCharles Knott Endow-W	146,941.43	148,106.33	-1,164.90	-0.79%
Total Other Assets	<u>963,106.87</u>	<u>958,070.08</u>	<u>5,036.79</u>	<u>0.53%</u>
TOTAL ASSETS	<u><u>1,465,156.88</u></u>	<u><u>1,425,358.19</u></u>	<u><u>39,798.69</u></u>	<u><u>2.79%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable-KHM	0.00	108.92	-108.92	-100.0%
Accounts Payable-FMFH	0.00	104.25	-104.25	-100.0%
Accounts Payable-Gift Shop	1,882.58	2,116.60	-234.02	-11.06%
Total Accounts Payable	<u>1,882.58</u>	<u>2,329.77</u>	<u>-447.19</u>	<u>-19.2%</u>
Credit Cards				
Bank of America #0096	0.00	391.73	-391.73	-100.0%

Friends of the Museums of Florida History, Inc Balance Sheet Prev Year Comparison

	As of May 31, 2020 May 31, 20	May 31, 19	\$ Change	% Change
Bank of America #8278	0.00	809.66	-809.66	-100.0%
Bank of America #2461	0.00	403.09	-403.09	-100.0%
Bank of America #8542	0.00	625.34	-625.34	-100.0%
Total Credit Cards	0.00	2,229.82	-2,229.82	-100.0%
Other Current Liabilities				
Gift Cards	430.76	460.76	-30.00	-6.51%
Payroll Liabilities	0.00	6.61	-6.61	-100.0%
Sales Tax Payable	0.00	1,109.61	-1,109.61	-100.0%
Total Other Current Liabilities	430.76	1,576.98	-1,146.22	-72.68%
Total Current Liabilities	2,313.34	6,136.57	-3,823.23	-62.3%
Total Liabilities	2,313.34	6,136.57	-3,823.23	-62.3%
Equity				
Permanently Restricted				
FMFH Inc. FL Cultural Endowment	600,000.00	600,000.00	0.00	0.0%
Total Permanently Restricted	600,000.00	600,000.00	0.00	0.0%
Retained Earnings	0.00	11.97	-11.97	-100.0%
Temp Restricted Net Assets				
Poetry Programming	975.00	0.00	975.00	100.0%
KHM Radio Program	1,000.00	0.00	1,000.00	100.0%
Educational Programs	5,000.00	5,000.00	0.00	0.0%
Acquisition Fund	4,775.00	5,000.00	-225.00	-4.5%
Support Your ST History Museum	142.00	142.00	0.00	0.0%
Knott House Temp Restricted	32,093.00	25,275.00	6,818.00	26.98%
General Support	2,000.00	1,000.00	1,000.00	100.0%
Viva Florida 500	29,146.00	29,146.00	0.00	0.0%
JCharles Knott Endow	152,308.00	148,510.00	3,798.00	2.56%
James Knott Endowment	188,297.00	179,695.00	8,602.00	4.79%
Women's History Collection Fund	927.00	927.00	0.00	0.0%
Total Temp Restricted Net Assets	416,663.00	394,695.00	21,968.00	5.57%
Unrestricted Net Assets				
Florida Heritage Education	4,296.31	4,296.31	0.00	0.0%
Net Gift Shop Earnings	86,038.00	94,302.00	-8,264.00	-8.76%
Operations	240,829.76	212,159.90	28,669.86	13.51%
TREX Program	106,877.00	111,145.00	-4,268.00	-3.84%
Total Unrestricted Net Assets	438,041.07	421,903.21	16,137.86	3.83%
Net Income	8,139.47	2,611.44	5,528.03	211.69%
Total Equity	1,462,843.54	1,419,221.62	43,621.92	3.07%
TOTAL LIABILITIES & EQUITY	1,465,156.88	1,425,358.19	39,798.69	2.79%