

**Friends of the Museums of Florida History, Inc**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2023**

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo-Viva Florida Restri	33,364.20	33,364.20	0.00	0.0%
Wells Fargo - Restricted Acc't	80,442.20	80,336.72	105.48	0.1%
Wells Fargo - FMFH	277,605.45	263,714.24	13,891.21	5.3%
Wells Fargo - FL History Shop	20,098.63	25,239.10	-5,140.47	-20.4%
Wells Fargo - Knott House	22,173.37	19,972.85	2,200.52	11.0%
Cash Drawer	250.00	250.00	0.00	0.0%
PayPal Account	0.00	723.14	-723.14	-100.0%
<b>Total Checking/Savings</b>	433,933.85	423,600.25	10,333.60	2.4%
<b>Accounts Receivable</b>				
Accounts Receivable	0.00	4,210.00	-4,210.00	-100.0%
<b>Total Accounts Receivable</b>	0.00	4,210.00	-4,210.00	-100.0%
<b>Other Current Assets</b>				
Inventory	94,565.20	81,296.05	13,269.15	16.3%
<b>Total Other Current Assets</b>	94,565.20	81,296.05	13,269.15	16.3%
<b>Total Current Assets</b>	528,499.05	509,106.30	19,392.75	3.8%
<b>Fixed Assets</b>				
<b>Accumulated Depreciation</b>	-47,310.23	-46,291.11	-1,019.12	-2.2%
<b>Equipment</b>				
Furniture & Fixtures	34,281.59	34,281.59	0.00	0.0%
Office Equipment	9,652.91	9,652.91	0.00	0.0%
<b>Total Equipment</b>	43,934.50	43,934.50	0.00	0.0%
<b>Renovations</b>	8,599.15	8,599.15	0.00	0.0%
<b>Total Fixed Assets</b>	5,223.42	6,242.54	-1,019.12	-16.3%
<b>Other Assets</b>				
FMFH FL Cultural Endowment	628,641.74	617,759.18	10,882.56	1.8%
James Knott Endowment-W	208,604.14	183,472.67	25,131.47	13.7%
JCharles Knott Endow-W	142,344.47	135,551.60	6,792.87	5.0%
<b>Total Other Assets</b>	979,590.35	936,783.45	42,806.90	4.6%
<b>TOTAL ASSETS</b>	<b>1,513,312.82</b>	<b>1,452,132.29</b>	<b>61,180.53</b>	<b>4.2%</b>

**Friends of the Museums of Florida History, Inc**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2023**

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable-Restricted	449.52	0.00	449.52	100.0%
Accounts Payable-KHM	-3.34	-3.34	0.00	0.0%
Accounts Payable-FMFH	681.08	0.00	681.08	100.0%
Accounts Payable-Gift Shop	2,358.03	5,208.03	-2,850.00	-54.7%
<b>Total Accounts Payable</b>	<b>3,485.29</b>	<b>5,204.69</b>	<b>-1,719.40</b>	<b>-33.0%</b>
<b>Credit Cards</b>				
Bank of America #8278	0.00	89.97	-89.97	-100.0%
Bank of America #2461	0.00	372.50	-372.50	-100.0%
Bank of America #8542	0.00	198.60	-198.60	-100.0%
<b>Total Credit Cards</b>	<b>0.00</b>	<b>661.07</b>	<b>-661.07</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
Promises To Give	0.00	-4,000.00	4,000.00	100.0%
Gift Cards	411.21	411.21	0.00	0.0%
Payroll Liabilities	-8,273.55	-1,963.45	-6,310.10	-321.4%
Sales Tax Payable	191.83	394.78	-202.95	-51.4%
<b>Total Other Current Liabilities</b>	<b>-7,670.51</b>	<b>-5,157.46</b>	<b>-2,513.05</b>	<b>-48.7%</b>
<b>Total Current Liabilities</b>	<b>-4,185.22</b>	<b>708.30</b>	<b>-4,893.52</b>	<b>-690.9%</b>
<b>Total Liabilities</b>	<b>-4,185.22</b>	<b>708.30</b>	<b>-4,893.52</b>	<b>-690.9%</b>
<b>Equity</b>				
<b>Permanently Restricted</b>				
FMFH Inc. FL Cultural Endowment	600,000.00	600,000.00	0.00	0.0%
<b>Total Permanently Restricted</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Retained Earnings</b>	<b>-22,313.69</b>	<b>-63,084.97</b>	<b>40,771.28</b>	<b>64.6%</b>
<b>Temp Restricted Net Assets</b>				
Emancipation Day	2,446.00	2,446.00	0.00	0.0%
Florida Inspired	3,729.00	3,729.00	0.00	0.0%
Poetry Programming	297.00	297.00	0.00	0.0%
Educational Programs	10,531.00	10,531.00	0.00	0.0%
Acquisition Fund	4,300.00	4,300.00	0.00	0.0%
Support Your ST History Museum	142.00	142.00	0.00	0.0%
Knott House Temp Restricted	37,154.00	37,154.00	0.00	0.0%
General Support	2,000.00	2,000.00	0.00	0.0%
Viva Florida 500	29,146.00	29,146.00	0.00	0.0%
JCharles Knott Endow	169,764.00	169,764.00	0.00	0.0%
James Knott Endowment	240,390.00	240,390.00	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 September 30, 2023**

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
Old Capital Christmas	402.00	0.00	402.00	100.0%
Women's History Collection Fund	927.00	927.00	0.00	0.0%
<b>Total Temp Restricted Net Assets</b>	<b>501,228.00</b>	<b>500,826.00</b>	<b>402.00</b>	<b>0.1%</b>
<b>Unrestricted Net Assets</b>				
Florida Heritage Education	4,296.31	4,296.31	0.00	0.0%
Net Gift Shop Earnings	87,124.08	87,124.08	0.00	0.0%
Operations	203,051.10	228,470.00	-25,418.90	-11.1%
TREX Program	108,589.00	108,589.00	0.00	0.0%
<b>Total Unrestricted Net Assets</b>	<b>403,060.49</b>	<b>428,479.39</b>	<b>-25,418.90</b>	<b>-5.9%</b>
<b>Net Income</b>	<b>35,523.24</b>	<b>-14,796.43</b>	<b>50,319.67</b>	<b>340.1%</b>
<b>Total Equity</b>	<b>1,517,498.04</b>	<b>1,451,423.99</b>	<b>66,074.05</b>	<b>4.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,513,312.82</b>	<b>1,452,132.29</b>	<b>61,180.53</b>	<b>4.2%</b>

**Friends of the Museums of Florida History, Inc  
Budget vs Actual Revenue July 2023 thru Sept 2023**

Expense Line Item                      Estimated Expense   Estimated Income                      Jul-Sept 2023                      Difference                      Percentage Funding Source(s)

**Education Programs**

**Programming**

Children's Day	\$0.00						
Outreach	\$200.00						
Evening Programs	\$1,000.00						
Second Saturday Family Program	\$500.00						
History at High Noon/Daytime Program	\$500.00						
Education Program expenses - other	\$400.00						
<b>Subtotal</b>	<b>\$2,600.00</b>						Unrestricted contributions, rollover, sponsorship

**Exhibit Programming**

Off-site exhibit related programming	\$1,000.00						
Misc. exhibit programming	\$500.00						
<b>Subtotal</b>	<b>\$1,500.00</b>						Rollover

**Misc. Educational Programming**

Misc. Educational Programming - Other	\$1,000.00						Rollover
<b>Subtotal</b>	<b>\$1,000.00</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$5,100.00	\$5,100.00	\$0.00	\$0.00	100.0%	
		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<b>Subtotal Education</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>	Rollover, unrestricted contributions, sponsorship

**Florida History Day**

Florida History Day - May 2024	\$44,000.00	\$0.00	\$5,817.68	\$5,817.68	\$0.00	#DIV/0!	Prog. Fees; Donations, merchandise sales
		\$0.00	\$7,320.00	\$7,320.00	\$0.00	#DIV/0!	Grants
		\$0.00	\$4,500.00	\$4,500.00	\$0.00	#DIV/0!	<b>Sponsorships</b>
<b>Subtotal Florida History Fair</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$17,637.68</b>	<b>\$17,637.68</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	

**Knott House**

20th of May	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%	
Spring Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Swing Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
General Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<b>Total Knott House</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	sponsorships/Grants, rollover; endowment funds

<b>Total All Programming</b>	<b>\$57,100.00</b>	<b>\$13,100.00</b>	<b>\$30,737.68</b>	<b>\$17,637.68</b>	<b>\$0.00</b>	<b>234.6%</b>	
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Expense Line Item                      Estimated Expense   Estimated Income                      Jul-Sept 2023                      Difference                      Percentage Funding Source(s)

## Exhibits

Exhibits						
Permanent exhibit planning	\$5,000.00	\$0.00	\$0.00			
Misc. Exhibits	\$1,000.00	\$0.00	\$0.00			
<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	Rollover, unrestricted contributions
Equipment/Supplies						
Permanent exhibit	\$19,743.01	\$19,743.01				<b>Restricted funds raised for permanent exhibit-Forever Changed</b>
TREX Exhibits						
New Exhibits (including add'l to existing)	\$10,000.00		\$3,300.00			
Maintenance/Shipings/Marketing	\$15,000.00		\$2,496.23			
Equipment/Supplies - other	\$750.00	\$25,750.00				TREX: Program fees (\$20,000), Rollover (\$7,750)
<b>Subtotal</b>	<b>\$45,493.01</b>	<b>\$45,493.01</b>	<b>\$5,796.23</b>			
		<b>\$19,743.01</b>	<b>\$19,743.01</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>Restricted funds released for permanent exhibit-Forever Changed; total in checking account: \$33,364.20</b> (rollover amount plus \$12,902.06 received to date)
Restricted TREX		<b>\$25,750.00</b>	<b>\$5,796.23</b>	<b>-\$19,953.77</b>	<b>22.51%</b>	
Temp. exhibits		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>-\$6,000.00</b>	<b>0.00%</b>	
<b>Total Exhibit</b>	<b>\$51,493.01</b>	<b>\$51,493.01</b>	<b>\$25,539.24</b>	<b>-\$25,953.77</b>	<b>49.6%</b>	

## Collections Acquisition

Collections Acquisition						
Artifacts for Museum's permanent collection	\$4,300.00	\$4,300.00	\$4,300.00			Rollover
<b>Total Collections Acquisition</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>			

## Facility Use/Receptions

Facility Use/Receptions						
Equipment/Supplies	\$0.00	\$0.00	\$0.00			
Café Rent	\$0.00	\$0.00	\$0.00			
<b>Total Facility Use/Receptions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

## General & Administrative

General & Administrative						
Registration	\$150.00					
Board Meeting Expense	\$75.00					
Advertising & Marketing	\$1,000.00					
FAW Meeting Notices	\$135.00					
Licenses and Permits						
Museum miscellaneous (music)	\$200.00					
Dept. of Agriculture/Charitable Cont.	\$275.00					
Div. of Corporations/Non-Profit	\$61.25					
Miscellaneous	\$200.00					
<b>Subtotal</b>	<b>\$2,096.25</b>	<b>\$2,096.25</b>	<b>\$333.00</b>			parking revenue, rollover
Hospitality						
DOS Employee Programs	\$1,000.00	\$1,000.00	\$0.00			

Hospitality - other	\$200.00	\$200.00	\$0.00			
<b>Subtotal</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>			parking revenue

Expense Line Item	Estimated Expense	Estimated Income*	Jul-Sept 2023	Difference	Percentage	Funding Source(s)
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### Professional Fees

Accounting	\$4,500.00					
Auditing	\$3,500.00					
<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	rollover, unrestricted contributions

<b>Total Facility Use and G &amp; A</b>	<b>\$11,296.25</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>\$333.00</b>	<b>#DIV/0!</b>	unrestricted contributions; income roll over; parking revenue YTD
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## Knott House Restricted Endowment

### Knott House Restricted Endowment

Designated Maintenance Projects	\$0.00	\$0.00	\$0.00			
Emergency Maintenance	\$1,000.00	\$1,000.00	\$1,000.00			
Landscape Maintenance	\$3,620.00	\$3,620.00	\$3,620.00			
<b>Subtotal</b>	<b>\$4,620.00</b>	<b>\$4,620.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>100.00%</b>	
Accounting	\$3,000.00	\$3,000.00	\$3,000.00			
Auditing	\$3,500.00	\$3,500.00	\$3,500.00			
<b>Subtotal</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>	
<b>Total Knott House Endowments</b>	<b>\$11,120.00</b>	<b>\$11,120.00</b>	<b>\$11,120.00</b>	<b>\$0.00</b>	<b>100.00%</b>	Endowment Funds, Rollover

## Membership

Newsletter	\$2,000.00	\$2,000.00	\$545.00			Paid by Membership dues
Printing and Reproduction	\$500.00	\$500.00				Paid by Membership dues
Receptions and Events	\$2,500.00	\$0.00				Sponsorship (Need to raise)
Membership Expenses - other	\$150.00	\$150.00				Paid by Membership dues
<b>Total Membership</b>	<b>\$5,150.00</b>	<b>\$2,650.00</b>	<b>\$545.00</b>	<b>-\$2,105.00</b>	<b>20.6%</b>	

## Special Events

Board initiated fundraiser	\$2,500.00	\$0.00	\$0.00			
<b>Total Special Event</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	special event requires fundraising

## Volunteer Program

Volunteer Reception	\$0.00		\$0.00			
Volunteer Refreshments	\$200.00		\$0.00			
Volunteer Recognition	\$0.00		\$0.00			
Volunteer Training	\$0.00		\$0.00			
Knott House volunteers	\$0.00		\$0.00			
<b>Total Volunteer Program</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>-\$200.00</b>	<b>0.0%</b>	Rollover

<b>Total Expenses/Income for MFH</b>	<b>\$143,159.26</b>	<b>\$82,863.01</b>	<b>\$61,774.92</b>	<b>-\$21,088.09</b>	<b>74.6%</b>	<b>Total in MFH account (as of 9/30/2023) \$277,605.45;</b>
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**in KHM account \$22,173.37**

Expense Line Item	Estimated Expense	Estimated Income*	Jul-Apr 2023	Difference	Percentage	Funding Source(s)
		*Estimated based on 2019-20 income				
<b>History Shop</b>						
<b>General &amp; Administrative Expenses</b>						
Workers Comp Insurance	\$2,000.00					Shop revenue
Advertising & Marketing	\$500.00					Rollover
Filing Fees	\$0.00					
Freight Charges	\$0.00					
Depreciation	\$5,110.00					Shop revenue
Licenses and Permits, Staff Parking	\$250.00					
Merchant Service Charge	\$10,000.00					As needed; Shop revenue
Point of sale/e-commerce system	\$5,000.00					Shop revenue
Office Supplies	\$500.00					Shop revenue
Payroll Expenses	\$35,000.00					Shop revenue
Inventory Purchases	\$50,000.00					shop revenue
Professional Development	\$0.00					Shop revenue
<b>Total G &amp; A Expenses</b>	<b>\$108,360.00</b>					
<b>Professional Fees</b>						
Accounting	\$7,000.00					Shop revenue
Auditing	\$3,500.00					Shop revenue: Split total cost with MFH & KHM
	<b>\$10,500.00</b>					
<b>Travel, Work-related</b>						
Travel	\$1,000.00					Shop revenue
	<b>\$1,000.00</b>					
<b>Total Est. Expenses</b>	<b>\$119,860.00</b>					<b>Total in account (as of 9/30/2023) \$20,098.63</b>

Income	Jul-Sept 2023
Museum	\$2,125.82
New Capitol	\$571.31
Historic Capitol	\$6,272.64
On-Line	\$2,232.94
Sales-Other	\$0.00
<b>Total Income</b>	<b>\$11,202.71</b>
Total COGS	-\$18,119.63
Gross profit	\$28,192.18
Other Income, Sales tax commission	\$16.78
Gross profit & Other Income total	\$28,208.96
Expenses	\$15,506.37
<b>Net Income</b>	<b>\$12,702.59</b>

**Friends of the Museums of Florida History, Inc**  
**Budget vs Actual EXPENSE July 2023 through September 2023**

Expense Line Item	Estimated Expense	Jul 23-Sept 23	Over Budget	% of Budget
<b>Education Programs</b>				
<b>Programming</b>				
Children's Day	\$0.00	\$0.00	\$0.00	#DIV/0!
Outreach	\$200.00	\$0.00	-\$200.00	0.00%
Evening Programs	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Second Saturday Family Program	\$500.00	\$87.49	-\$412.51	17.50%
History at High Noon/Daytime Program	\$500.00	\$36.58	-\$463.42	7.32%
Education Program expenses - other	\$400.00	\$0.00	-\$400.00	0.00%
<b>Subtotal</b>	<b>\$2,600.00</b>	<b>\$124.07</b>	<b>-\$2,475.93</b>	<b>4.77%</b>
<b>Exhibit Programming</b>				
Off-site exhibit programming	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Misc. exhibit programming	\$500.00	\$0.00	-\$500.00	0.00%
<b>Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>-\$1,500.00</b>	<b>0.00%</b>
<b>Misc. Educational Programming</b>				
Misc. Educational Programming - Other	\$1,000.00	\$87.56	-\$912.44	8.76%
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$87.56</b>	<b>-\$912.44</b>	<b>8.76%</b>
<b>Subtotal Education</b>	<b>\$5,100.00</b>	<b>\$211.63</b>	<b>-\$4,888.37</b>	<b>4.15%</b>
<b>Florida History Day</b>				
Florida History Day-May 2024	\$44,000.00	\$2,600.00	-\$41,400.00	5.91%
<b>Subtotal Florida History Day</b>	<b>\$44,000.00</b>	<b>\$2,600.00</b>	<b>-\$41,400.00</b>	<b>5.91%</b>
<b>Knott House</b>				
20th of May	\$8,000.00	\$0.00	-\$8,000.00	0.00%
Spring Program	\$0.00	\$0.00	\$0.00	#DIV/0!
Swing Dance	\$0.00	\$0.00	\$0.00	#DIV/0!
General Programming	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>-\$8,000.00</b>	<b>0.00%</b>
<b>Total All Programming</b>	<b>\$57,100.00</b>	<b>\$2,811.63</b>	<b>-\$54,288.37</b>	<b>4.92%</b>
<b>Exhibits</b>				
<b>Exhibits</b>				
Permanent exhibit planning	\$5,000.00	\$0.00	-\$5,000.00	0.00%
Misc. exhibits	\$1,000.00	\$0.00	-\$1,000.00	0.00%
<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>-\$6,000.00</b>	<b>0.00%</b>
<b>Equipment/Supplies</b>				
Permanent Exhibit	\$19,743.01	\$0.00	-\$19,743.01	0.00%
TREX Exhibits				
New Exhibits (including add't to existing)	\$10,000.00	\$140.58	-\$9,859.42	1.41%
Maintenance/Shipings/Marketing	\$15,000.00	\$3,041.03	-\$11,958.97	20.27%
Equipment/Supplies - other	\$750.00	\$0.00	-\$750.00	0.00%
<b>Subtotal</b>	<b>\$45,493.01</b>	<b>\$3,181.61</b>	<b>-\$42,311.40</b>	<b>6.99%</b>
<b>Total Exhibit</b>	<b>\$51,493.01</b>	<b>\$3,181.61</b>	<b>-\$48,311.40</b>	<b>6.18%</b>
<b>Collections Acquisition</b>				
<b>Collections Acquisition</b>				
Artifacts for Museum's permanent collection	\$4,300.00	\$0.00	-\$4,300.00	0.00%
<b>Total Collections Acquisition</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>-\$4,300.00</b>	<b>0.00%</b>
<b>Facility Use/Receptions</b>				
<b>Facility Use/Receptions</b>				
Equipment/Supplies	\$0.00	\$0.00	\$0.00	0.00%



Café rent	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Facility Use/Receptions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

### General & Administrative

General & Administrative				
Registration	\$150.00	\$0.00	-\$150.00	0.00%
Board Meeting Expense	\$75.00	\$28.56	-\$46.44	38.08%
Advertising and Marketing	\$1,000.00	\$135.79	-\$864.21	13.58%
FAW Meeting Notices	\$135.00	\$28.56	-\$106.44	21.16%
Licenses and Permits				
Museum miscellaneous (music)	\$200.00	\$288.28	\$88.28	144.14%
Dept. of Agriculture/Charitable Cont.	\$275.00	\$0.00	-\$275.00	0.00%
Div. of Corporations/Non-Profit	\$61.25	\$0.00	-\$61.25	0.00%
Miscellaneous	\$200.00	\$0.00	-\$200.00	0.00%
<b>Subtotal</b>	<b>\$2,096.25</b>	<b>\$481.19</b>	<b>-\$1,615.06</b>	<b>22.95%</b>

Hospitality				
DOS Employee Programs	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Hospitality - other	\$200.00	\$0.00	-\$200.00	0.00%
<b>Subtotal</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>-\$1,200.00</b>	<b>0.00%</b>

Professional Fees				
Accounting	\$4,500.00	\$1,453.38	-\$3,046.62	32.30%
Auditing	\$3,500.00	\$0.00	-\$3,500.00	0.00%
<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$1,453.38</b>	<b>-\$6,546.62</b>	<b>18.17%</b>

<b>Total General &amp; Administrative</b>	<b>\$11,296.25</b>	<b>\$1,934.57</b>	<b>-\$9,361.68</b>	<b>17.13%</b>
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### Knott House Restricted Endowment

Knott House Restricted Endowment				
Designated Maintenance Projects	\$0.00	\$0.00	\$0.00	#DIV/0!
Emergency Maintenance	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Landscape Maintenance	\$3,620.00	\$780.00	-\$2,840.00	21.55%
<b>Subtotal</b>	<b>\$4,620.00</b>	<b>\$780.00</b>	<b>-\$3,840.00</b>	<b>16.88%</b>
Accounting	\$3,000.00	\$710.80	-\$2,289.20	23.69%
Auditing	\$3,500.00	\$0.00	-\$3,500.00	0.00%
<b>Subtotal</b>	<b>\$6,500.00</b>	<b>\$710.80</b>	<b>-\$5,789.20</b>	<b>10.94%</b>
<b>Total Knott House Rest. Endow.</b>	<b>\$11,120.00</b>	<b>\$1,490.80</b>	<b>-\$9,629.20</b>	<b>13.41%</b>

### Membership

Membership				
Newsletter	\$2,000.00	\$480.28	-\$1,519.72	24.01%
Printing and Reproduction	\$500.00	\$54.00	-\$446.00	10.80%
Receptions and Events	\$2,500.00	\$0.00	-\$2,500.00	0.00%
Membership Expenses - other	\$150.00	\$0.00	-\$150.00	0.00%
<b>Total Membership</b>	<b>\$5,150.00</b>	<b>\$534.28</b>	<b>-\$4,615.72</b>	<b>10.37%</b>

### Special Events

Special Event				
Board initiated fundraiser	\$2,500.00	\$0.00	-\$2,500.00	0.00%
<b>Total Special Event</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	<b>0.00%</b>

### Volunteer Program

Volunteer Program				
Volunteer Reception	\$0.00	\$0.00	\$0.00	#DIV/0!
Volunteer Refreshments	\$200.00	\$0.00	-\$200.00	0.00%

Volunteer Recognition	\$0.00	\$0.00	\$0.00	#DIV/0!
Volunteer Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Knott House volunteers	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total Volunteer Program</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>-\$200.00</b>	<b>0.00%</b>

<b>Total Expenses for MFH</b>	<b>\$143,159.26</b>	<b>\$9,952.89</b>	<b>-\$133,206.37</b>	<b>6.95%</b>
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Expense Line Item	Estimated Expense	Jul 23-Sept 23	Over Budget	% of Budget
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### History Shop

#### General & Administrative Expenses

Workers Comp Insurance	\$2,000.00	\$689.00	-\$1,311.00	34.45%
Advertising & Marketing	\$500.00	\$0.00	-\$500.00	0.00%
Depreciation	\$5,110.00	\$0.00	-\$5,110.00	0.00%
Filing Fees	\$0.00	\$0.00	\$0.00	0.00%
Freight Charges	\$0.00	\$0.00	\$0.00	0.00%
Licenses and Permits, Staff Parking, staff exp	\$250.00	\$99.38	-\$150.62	39.75%
Merchant Service Charge	\$10,000.00	\$1,921.63	-\$8,078.37	19.22%
Point of sale/e-commerce system	\$5,000.00	\$0.00	-\$5,000.00	0.00%
Office Supplies	\$500.00	\$0.00	-\$500.00	0.00%
Payroll Expenses	\$35,000.00	\$10,569.37	-\$24,430.63	30.20%
Inventory Purchases	\$50,000.00	\$2,098.74	-\$47,901.26	0.00%
Professional Development	\$0.00	\$0.00	\$0.00	
<b>Total G &amp; A Expenses</b>	<b>\$108,360.00</b>	<b>\$15,378.12</b>	<b>-\$92,981.88</b>	<b>14.19%</b>

#### Professional Fees

Accounting	\$7,000.00	\$1,998.06	-\$5,001.94	28.54%
Auditing	\$3,500.00	\$0.00	-\$3,500.00	0.00%
<b>Total Professional Fee</b>	<b>\$10,500.00</b>	<b>\$1,998.06</b>	<b>-\$8,501.94</b>	<b>19.03%</b>

#### Travel

Travel	\$1,000.00	\$0.00	-\$1,000.00	0.00%
<b>Total Travel</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>0.00%</b>

<b>Total Est. Expenses for FHS</b>	<b>\$119,860.00</b>	<b>\$17,376.18</b>	<b>-\$102,483.82</b>	<b>14.50%</b>
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<b>Total of MFH &amp; FHS</b>	<b>\$263,019.26</b>	<b>\$27,329.07</b>	<b>-\$235,690.19</b>	<b>10.39%</b>
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**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
 July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Inter-Company Transfers	214.90	0.00	214.90	100.0%
Contribution Income				
Donation Box				
MFH	0.00	5,088.04	-5,088.04	-100.0%
<b>Total Donation Box</b>	0.00	5,088.04	-5,088.04	-100.0%
Unrestricted Contributions	0.00	1,417.25	-1,417.25	-100.0%
Contribution Income - Other	150.00	0.00	150.00	100.0%
<b>Total Contribution Income</b>	150.00	6,505.29	-6,355.29	-97.7%
<b>Exhibit Income</b>				
TREX				
Maintenance/Shipping/Marketing	2,496.23	944.67	1,551.56	164.2%
TREX - Other	3,300.00	0.00	3,300.00	100.0%
<b>Total TREX</b>	5,796.23	944.67	4,851.56	513.6%
<b>Total Exhibit Income</b>	5,796.23	944.67	4,851.56	513.6%
<b>Education Program Income</b>				
Emancipation Day	0.00	4,213.09	-4,213.09	-100.0%
Florida History Fair	17,337.68	10,328.00	7,009.68	67.9%
Misc. Educational Programing	0.00	110.60	-110.60	-100.0%
<b>Total Education Program Income</b>	17,337.68	14,651.69	2,685.99	18.3%
<b>Facility Use/Reception Income</b>				
Rent from Cafe	0.00	0.00	0.00	0.0%
<b>Total Facility Use/Reception Income</b>	0.00	0.00	0.00	0.0%
<b>Gift Shop Sales Income</b>				
Museum	2,125.82	17,994.00	-15,868.18	-88.2%
New Capitol	571.31	808.84	-237.53	-29.4%
Old Capitol	6,272.64	6,065.08	207.56	3.4%
On-Line	2,232.94	3,082.05	-849.11	-27.6%
<b>Total Gift Shop Sales Income</b>	11,202.71	27,949.97	-16,747.26	-59.9%
<b>Grant Income</b>				
Restricted Grant	0.00	0.00	0.00	0.0%
<b>Total Grant Income</b>	0.00	0.00	0.00	0.0%
<b>Investment Income</b>				
FMFH FL Cultural Endowment				
Unrealized Gain/Loss	2,463.25	-5,268.45	7,731.70	146.8%
Dividends	6,043.74	530.20	5,513.54	1,039.9%
<b>Total FMFH FL Cultural Endowment</b>	8,506.99	-4,738.25	13,245.24	279.5%

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
**July through September 2023**

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
<b>J. Charles Knott Endowment, Res</b>				
Dividends	622.18	1,359.46	-737.28	-54.2%
Trustee Fees	-373.09	0.00	-373.09	-100.0%
Unrealized Gain/Loss	-1,506.94	-11,163.83	9,656.89	86.5%
<b>Total J. Charles Knott Endowment, Res</b>	-1,257.85	-9,804.37	8,546.52	87.2%
<b>James Knott Endowment, Res.</b>				
Dividends	322.37	1,165.83	-843.46	-72.4%
Trustee Fees	-538.06	-489.32	-48.74	-10.0%
Unrealized Gain/Loss	1,027.13	-12,198.22	13,225.35	108.4%
<b>Total James Knott Endowment, Res.</b>	811.44	-11,521.71	12,333.15	107.0%
<b>Total Investment Income</b>	8,060.58	-26,064.33	34,124.91	130.9%
<b>Membership Income</b>				
Membership Dues	200.00	694.04	-494.04	-71.2%
Membership Income - Other	345.00	0.00	345.00	100.0%
<b>Total Membership Income</b>	545.00	694.04	-149.04	-21.5%
<b>Parking Income</b>	333.00	595.00	-262.00	-44.0%
<b>Total Income</b>	43,640.10	25,276.33	18,363.77	72.7%
<b>Cost of Goods Sold</b>				
Change in Inventory Adjustment	-24,989.30	1,277.65	-26,266.95	-2,055.9%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Purchases	6,869.67	14,152.44	-7,282.77	-51.5%
<b>Total COGS</b>	-18,119.63	15,430.09	-33,549.72	-217.4%
<b>Gross Profit</b>	61,759.73	9,846.24	51,913.49	527.2%
<b>Expense</b>				
<b>Education Program Expenses</b>				
Education Program Exp.-Other	0.00	35.00	-35.00	-100.0%
History at High Noon	36.58	0.00	36.58	100.0%
Florida History Fair	3,196.75	3,348.45	-151.70	-4.5%
<b>Misc. Educational Programing</b>				
Misc. Ed. Programming-Other	87.56	0.00	87.56	100.0%
<b>Total Misc. Educational Programing</b>	87.56	0.00	87.56	100.0%
<b>Second Saturday Family Program</b>	87.49	0.00	87.49	100.0%
<b>Total Education Program Expenses</b>	3,408.38	3,383.45	24.93	0.7%

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
 July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
<b>Exhibit Expenses</b>				
<b>Equipment/Supplies</b>				
<b>TREX Exhibits</b>				
Maintenance/Shipping/Marketing	2,718.36	1,798.41	919.95	51.2%
New Exhibits	140.58	0.00	140.58	100.0%
<b>Total TREX Exhibits</b>	2,858.94	1,798.41	1,060.53	59.0%
<b>Total Equipment/Supplies</b>	2,858.94	1,798.41	1,060.53	59.0%
<b>Total Exhibit Expenses</b>	2,858.94	1,798.41	1,060.53	59.0%
<b>General &amp; Administrative Exp.</b>				
Miscellaneous (Point of sale)	0.00	0.08	-0.08	-100.0%
Advertising & Marketing	135.79	175.89	-40.10	-22.8%
Board Meeting Expense	28.56	0.00	28.56	100.0%
FAW Meeting Notices	0.00	27.30	-27.30	-100.0%
<b>Hospitality</b>				
DOS Employee Programs	0.00	298.20	-298.20	-100.0%
Hospitality - Other	99.38	0.00	99.38	100.0%
<b>Total Hospitality</b>	99.38	298.20	-198.82	-66.7%
<b>Licenses and Permits</b>				
Museum misc	288.28	271.80	16.48	6.1%
<b>Total Licenses and Permits</b>	288.28	271.80	16.48	6.1%
<b>Merchant Service Charge</b>	1,921.63	1,991.65	-70.02	-3.5%
Miscellaneous	557.93	0.00	557.93	100.0%
Office Supplies	0.00	107.79	-107.79	-100.0%
Payroll Expenses	10,569.37	11,096.17	-526.80	-4.8%
<b>Professional Fees</b>				
Accounting	4,162.24	2,663.10	1,499.14	56.3%
Auditing	0.00	1,000.00	-1,000.00	-100.0%
<b>Total Professional Fees</b>	4,162.24	3,663.10	499.14	13.6%
Travel	0.00	589.39	-589.39	-100.0%
Workers Comp Insurance	689.00	0.00	689.00	100.0%
General & Administrative Exp. - Other	249.90	0.00	249.90	100.0%
<b>Total General &amp; Administrative Exp.</b>	18,702.08	18,221.37	480.71	2.6%
<b>Knott House Restricted End.</b>				
Emergency Maintenance	0.00	163.60	-163.60	-100.0%
Landscape Maintenance	780.00	1,129.97	-349.97	-31.0%
<b>Total Knott House Restricted End.</b>	780.00	1,293.57	-513.57	-39.7%

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Accrual Basis

**Friends of the Museums of Florida History, Inc**  
**Profit & Loss Prev Year Comparison**  
 July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
<b>Membership Expenses</b>				
<b>Newsletter</b>	480.28	0.00	480.28	100.0%
<b>Printing and Reproduction</b>	54.00	0.00	54.00	100.0%
<b>Total Membership Expenses</b>	534.28	0.00	534.28	100.0%
<b>Total Expense</b>	26,283.68	24,696.80	1,586.88	6.4%
<b>Net Ordinary Income</b>	35,476.05	-14,850.56	50,326.61	338.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest	33.65	2.70	30.95	1,146.3%
Sales Tax Commission	13.54	51.43	-37.89	-73.7%
<b>Total Other Income</b>	47.19	54.13	-6.94	-12.8%
<b>Net Other Income</b>	47.19	54.13	-6.94	-12.8%
<b>Net Income</b>	<b>35,523.24</b>	<b>-14,796.43</b>	<b>50,319.67</b>	<b>340.1%</b>

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July through September 2023

	Gift Shops	Knott House	Membership	MFH	Restricted Account	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Inter-Company Transfers	0.00	0.00	0.00	214.99	0.00	0.00	214.99
Contribution Income	0.00	75.00	0.00	75.00	0.00	0.00	150.00
<b>Exhibit Income</b>							
TREX							
Maintenance/Shipping/Marketing	0.00	0.00	0.00	2,496.23	0.00	0.00	2,496.23
TREX - Other	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
<b>Total TREX</b>	0.00	0.00	0.00	5,796.23	0.00	0.00	5,796.23
<b>Total Exhibit Income</b>	0.00	0.00	0.00	5,796.23	0.00	0.00	5,796.23
<b>Education Program Income</b>							
Florida History Fair	0.00	0.00	0.00	17,337.68	0.00	0.00	17,337.68
<b>Total Education Program Income</b>	0.00	0.00	0.00	17,337.68	0.00	0.00	17,337.68
<b>Facility Use/Reception Income</b>							
Rent from Cafe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Facility Use/Reception Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gift Shop Sales Income</b>							
Museum	1,507.85	0.00	0.00	0.00	0.00	617.97	2,125.82
New Capitol	560.55	0.00	0.00	0.00	0.00	10.76	571.31
Old Capitol	5,771.21	0.00	0.00	72.79	0.00	428.64	6,272.64
On-Line	2,232.94	0.00	0.00	0.00	0.00	0.00	2,232.94
<b>Total Gift Shop Sales Income</b>	10,072.55	0.00	0.00	72.79	0.00	1,057.37	11,202.71
<b>Investment Income</b>							
FMFH FL Cultural Endowment							
Unrealized Gain/Loss	0.00	2,463.25	0.00	0.00	0.00	0.00	2,463.25
Dividends	0.00	6,043.74	0.00	0.00	0.00	0.00	6,043.74
<b>Total FMFH FL Cultural Endowment</b>	0.00	8,506.99	0.00	0.00	0.00	0.00	8,506.99
J. Charles Knott Endowment, Res							
Dividends	0.00	622.18	0.00	0.00	0.00	0.00	622.18
Trustee Fees	0.00	-373.09	0.00	0.00	0.00	0.00	-373.09
Unrealized Gain/Loss	0.00	-1,506.94	0.00	0.00	0.00	0.00	-1,506.94
<b>Total J. Charles Knott Endowment, Res</b>	0.00	-1,257.85	0.00	0.00	0.00	0.00	-1,257.85
James Knott Endowment, Res.							
Dividends	0.00	322.37	0.00	0.00	0.00	0.00	322.37
Trustee Fees	0.00	-538.06	0.00	0.00	0.00	0.00	-538.06
Unrealized Gain/Loss	0.00	1,027.13	0.00	0.00	0.00	0.00	1,027.13
<b>Total James Knott Endowment, Res.</b>	0.00	811.44	0.00	0.00	0.00	0.00	811.44
<b>Total Investment Income</b>	0.00	8,060.58	0.00	0.00	0.00	0.00	8,060.58
<b>Membership Income</b>							
Membership Dues	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Membership Income - Other	0.00	0.00	345.00	0.00	0.00	0.00	345.00
<b>Total Membership Income</b>	0.00	0.00	545.00	0.00	0.00	0.00	545.00
<b>Parking Income</b>	0.00	0.00	0.00	333.00	0.00	0.00	333.00
<b>Total Income</b>	10,072.55	8,135.58	545.00	23,829.60	0.00	1,057.37	43,640.10
<b>Cost of Goods Sold</b>							
Change in Inventory Adjustment	-24,989.30	0.00	0.00	0.00	0.00	0.00	-24,989.30
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases	6,869.67	0.00	0.00	0.00	0.00	0.00	6,869.67
<b>Total COGS</b>	-18,119.63	0.00	0.00	0.00	0.00	0.00	-18,119.63
<b>Gross Profit</b>	28,192.18	8,135.58	545.00	23,829.60	0.00	1,057.37	61,759.73
<b>Expense</b>							
Education Program Expenses							
History at High Noon	0.00	0.00	0.00	36.58	0.00	0.00	36.58
Florida History Fair	446.75	0.00	0.00	2,750.00	0.00	0.00	3,196.75
Misc. Educational Programming							
Misc. Ed. Programming-Other	0.00	0.00	0.00	87.56	0.00	0.00	87.56
<b>Total Misc. Educational Programming</b>	0.00	0.00	0.00	87.56	0.00	0.00	87.56
Second Saturday Family Program	0.00	0.00	0.00	87.49	0.00	0.00	87.49
<b>Total Education Program Expenses</b>	446.75	0.00	0.00	2,961.63	0.00	0.00	3,408.38
Exhibit Expenses							
Equipment/Supplies							
TREX Exhibits							
Maintenance/Shipping/Marketing	0.00	0.00	0.00	2,718.36	0.00	0.00	2,718.36
New Exhibits	0.00	0.00	0.00	140.58	0.00	0.00	140.58
<b>Total TREX Exhibits</b>	0.00	0.00	0.00	2,858.94	0.00	0.00	2,858.94
<b>Total Equipment/Supplies</b>	0.00	0.00	0.00	2,858.94	0.00	0.00	2,858.94
<b>Total Exhibit Expenses</b>	0.00	0.00	0.00	2,858.94	0.00	0.00	2,858.94
General & Administrative Exp.							
Advertising & Marketing	0.00	0.00	0.00	135.79	0.00	0.00	135.79
Board Meeting Expense	0.00	0.00	0.00	28.56	0.00	0.00	28.56
Hospitality	99.38	0.00	0.00	0.00	0.00	0.00	99.38

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July through September 2023

	Gift Shops	Knott House	Membership	MFH	Restricted Account	Unclassified	TOTAL
Licenses and Permits							
Museum misc	0.00	0.00	0.00	288.28	0.00	0.00	288.28
<b>Total Licenses and Permits</b>	0.00	0.00	0.00	288.28	0.00	0.00	288.28
Merchant Service Charge	1,921.63	0.00	0.00	0.00	0.00	0.00	1,921.63
Miscellaneous	-20.97	0.00	0.00	578.90	0.00	0.00	557.93
Payroll Expenses	10,569.37	0.00	0.00	0.00	0.00	0.00	10,569.37
Professional Fees							
Accounting	1,998.06	710.80	0.00	1,453.38	0.00	0.00	4,162.24
<b>Total Professional Fees</b>	1,998.06	710.80	0.00	1,453.38	0.00	0.00	4,162.24
Workers Comp Insurance	689.00	0.00	0.00	0.00	0.00	0.00	689.00
General & Administrative Exp. - Other	249.90	0.00	0.00	0.00	0.00	0.00	249.90
<b>Total General &amp; Administrative Exp.</b>	15,506.37	710.80	0.00	2,484.91	0.00	0.00	18,702.08
Knott House Restricted End.							
Landscape Maintenance	0.00	780.00	0.00	0.00	0.00	0.00	780.00
<b>Total Knott House Restricted End.</b>	0.00	780.00	0.00	0.00	0.00	0.00	780.00
Membership Expenses							
Newsletter	0.00	0.00	0.00	480.28	0.00	0.00	480.28
Printing and Reproduction	0.00	0.00	54.00	0.00	0.00	0.00	54.00
<b>Total Membership Expenses</b>	0.00	0.00	54.00	480.28	0.00	0.00	534.28
<b>Total Expense</b>	15,953.12	1,490.80	54.00	8,785.76	0.00	0.00	26,283.68
<b>Net Ordinary Income</b>	12,239.06	6,644.78	491.00	15,043.84	0.00	1,057.37	35,476.05
Other Income/Expense							
Interest	3.24	0.00	0.00	0.00	30.41	0.00	33.65
Sales Tax Commission	13.54	0.00	0.00	0.00	0.00	0.00	13.54
<b>Total Other Income</b>	16.78	0.00	0.00	0.00	30.41	0.00	47.19
<b>Net Other Income</b>	16.78	0.00	0.00	0.00	30.41	0.00	47.19
<b>Net Income</b>	<b>12,255.84</b>	<b>6,644.78</b>	<b>491.00</b>	<b>15,043.84</b>	<b>30.41</b>	<b>1,057.37</b>	<b>35,523.24</b>