

Friends of the Museums of Florida History, Inc
Balance Sheet Prev Year Comparison
As of February 29, 2024

03/18/24

Accrual Basis

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo-Viva Florida Restri	33,364.20	33,364.20	0.00	0.0%
Wells Fargo - Restricted Acc't	80,475.48	80,371.48	104.00	0.1%
Wells Fargo - FMFH	283,767.09	275,213.49	8,553.60	3.1%
Wells Fargo - FL History Shop	26,658.73	35,070.59	-8,411.86	-24.0%
Wells Fargo - Knott House	17,564.64	19,191.05	-1,626.41	-8.5%
Cash Drawer	250.00	250.00	0.00	0.0%
PayPal Account	0.00	180.89	-180.89	-100.0%
Total Checking/Savings	442,080.14	443,641.70	-1,561.56	-0.4%
Accounts Receivable				
Accounts Receivable	0.00	4,210.00	-4,210.00	-100.0%
Total Accounts Receivable	0.00	4,210.00	-4,210.00	-100.0%
Other Current Assets				
Inventory	61,701.90	77,684.49	-15,982.59	-20.6%
Total Other Current Assets	61,701.90	77,684.49	-15,982.59	-20.6%
Total Current Assets	503,782.04	525,536.19	-21,754.15	-4.1%
Fixed Assets				
Accumulated Depreciation	-47,310.23	-46,291.11	-1,019.12	-2.2%
Equipment				
Furniture & Fixtures	34,281.59	34,281.59	0.00	0.0%
Office Equipment	9,652.91	9,652.91	0.00	0.0%
Total Equipment	43,934.50	43,934.50	0.00	0.0%
Renovations	8,599.15	8,599.15	0.00	0.0%
Total Fixed Assets	5,223.42	6,242.54	-1,019.12	-16.3%
Other Assets				
FMFH FL Cultural Endowment	644,405.09	623,461.80	20,943.29	3.4%
James Knott Endowment-W	226,548.85	203,625.72	22,923.13	11.3%
JCharles Knott Endow-W	148,781.01	147,711.45	1,069.56	0.7%
Total Other Assets	1,019,734.95	974,798.97	44,935.98	4.6%
TOTAL ASSETS	1,528,740.41	1,506,577.70	22,162.71	1.5%

Friends of the Museums of Florida History, Inc
Balance Sheet Prev Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
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	328.90	-250.00	578.90	231.6%
Accounts Payable-Gift Shop	6,333.28	2,545.30	3,787.98	148.8%
Total Accounts Payable	7,108.36	2,291.96	4,816.40	210.1%
Credit Cards				
Bank of America #8278	0.00	121.59	-121.59	-100.0%
Bank of America #2461	0.00	6,294.90	-6,294.90	-100.0%
Bank of America #8542	0.00	1,508.23	-1,508.23	-100.0%
Total Credit Cards	0.00	7,924.72	-7,924.72	-100.0%
Other Current Liabilities				
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	-11,187.03	-3,690.62	-7,496.41	-203.1%
Sales Tax Payable	1,256.01	846.46	409.55	48.4%
Total Other Current Liabilities	-9,519.81	-6,432.95	-3,086.86	-48.0%
Total Current Liabilities	-2,411.45	3,783.73	-6,195.18	-163.7%
Total Liabilities	-2,411.45	3,783.73	-6,195.18	-163.7%
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	-21,998.96	-63,172.24	41,173.28	65.2%
Temp Restricted Net Assets				
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%

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03/18/24

Accrual Basis

Friends of the Museums of Florida History, Inc
Balance Sheet Prev Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
James Knott Endowment	240,390.00	240,390.00	0.00	0.0%
Women's History Collection Fund	927.00	927.00	0.00	0.0%
Total Temp Restricted Net Assets	500,826.00	500,826.00	0.00	0.0%
Unrestricted Net Assets				
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%
Total Unrestricted Net Assets	403,060.49	428,479.39	-25,418.90	-5.9%
Net Income	49,264.33	36,660.82	12,603.51	34.4%
Total Equity	1,531,151.86	1,502,793.97	28,357.89	1.9%
TOTAL LIABILITIES & EQUITY	1,528,740.41	1,506,577.70	22,162.71	1.5%

Friends of the Museums of Florida History, Inc
Budget vs Actual EXPENSE 7-1-2023 through 3-12-2024

Expense Line Item	Estimated Expense	Jul 23-Mar 12, 24	Over Budget	% of Budget
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Education Programs

Programming				
Children's Day	\$0.00	\$0.00	\$0.00	#DIV/0!
Outreach	\$200.00	\$140.00	-\$60.00	70.00%
Evening Programs	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Second Saturday Family Program	\$500.00	\$265.84	-\$234.16	53.17%
History at High Noon/Daytime Program	\$500.00	\$107.15	-\$392.85	21.43%
Education Program expenses - other	\$400.00	\$256.83	-\$143.17	64.21%
Subtotal	\$2,600.00	\$769.82	-\$1,830.18	29.61%

Exhibit Programming				
Off-site exhibit programming	\$1,000.00	\$1,604.50	\$604.50	0.00%
Misc. exhibit programming	\$500.00	\$0.00	-\$500.00	0.00%
Subtotal	\$1,500.00	\$1,604.50	\$104.50	106.97%

Misc. Educational Programming				
Misc. Educational Programming - Other	\$1,000.00	\$87.56	-\$912.44	8.76%
Subtotal	\$1,000.00	\$87.56	-\$912.44	8.76%

Subtotal Education	\$5,100.00	\$2,461.88	-\$2,638.12	48.27%
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Florida History Day				
Florida History Day-May 2024	\$44,000.00	\$3,687.20	-\$40,312.80	8.38%
Subtotal Florida History Day	\$44,000.00	\$3,687.20	-\$40,312.80	8.38%

Knott House				
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!
Subtotal	\$8,000.00	\$0.00	-\$8,000.00	0.00%

Total All Programming	\$57,100.00	\$6,149.08	-\$50,950.92	10.77%
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Exhibits

Exhibits				
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%
Subtotal	\$6,000.00	\$0.00	-\$6,000.00	0.00%

Equipment/Supplies				
Permanent Exhibit	\$19,743.01	\$0.00	-\$19,743.01	0.00%
TREX Exhibits				
New Exhibits (including add't to existing)	\$10,000.00	\$359.83	-\$9,640.17	3.60%
Maintenance/Shippings/Marketing	\$15,000.00	\$12,083.07	-\$2,916.93	80.55%
Equipment/Supplies - other	\$750.00	\$38.00	-\$712.00	5.07%
Subtotal	\$45,493.01	\$12,480.90	-\$33,012.11	27.43%

Total Exhibit	\$51,493.01	\$12,480.90	-\$39,012.11	24.24%
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Collections Acquisition

Collections Acquisition				
Artifacts for Museum's permanent collection	\$4,300.00	\$0.00	-\$4,300.00	0.00%
Total Collections Acquisition	\$4,300.00	\$0.00	-\$4,300.00	0.00%

Facility Use/Receptions

Facility Use/Receptions				
Equipment/Supplies	\$0.00	\$0.00	\$0.00	0.00%

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

General & Administrative

General & Administrative				
Registration	\$150.00	\$0.00	-\$150.00	0.00%
Board Meeting Expense	\$75.00	\$56.56	-\$18.44	75.41%
Advertising and Marketing	\$1,000.00	\$386.33	-\$613.67	38.63%
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	\$61.25	\$0.00	100.00%
Miscellaneous	\$200.00	\$0.00	-\$200.00	0.00%
Subtotal	\$2,096.25	\$820.98	-\$1,275.27	39.16%

Hospitality				
DOS Employee Programs	\$1,000.00	\$275.08	-\$724.92	27.51%
Hospitality - other	\$200.00	\$230.07	\$30.07	115.04%
Subtotal	\$1,200.00	\$505.15	-\$694.85	42.10%

Professional Fees				
Accounting	\$4,500.00	\$2,818.48	-\$1,681.52	62.63%
Auditing	\$3,500.00	\$3,368.33	-\$131.67	96.24%
Subtotal	\$8,000.00	\$6,186.81	-\$1,813.19	77.34%

Total General & Administrative	\$11,296.25	\$7,512.94	-\$3,783.31	66.51%
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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	\$2,080.00	-\$1,540.00	57.46%
Subtotal	\$4,620.00	\$2,080.00	-\$2,540.00	45.02%
Accounting	\$3,000.00	\$2,818.48	-\$181.52	93.95%
Auditing	\$3,500.00	\$3,368.33	-\$131.67	96.24%
Subtotal	\$6,500.00	\$6,186.81	-\$313.19	95.18%
Total Knott House Rest. Endow.	\$11,120.00	\$8,266.81	-\$2,853.19	74.34%

Membership

Membership				
Newsletter	\$2,000.00	\$950.56	-\$1,049.44	47.53%
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%
Total Membership	\$5,150.00	\$1,004.56	-\$4,145.44	19.51%

Special Events

Special Event				
Board initiated fundraiser	\$2,500.00	\$0.00	-\$2,500.00	0.00%
Total Special Event	\$2,500.00	\$0.00	-\$2,500.00	0.00%

Volunteer Program

Volunteer Program				
Volunteer Reception	\$0.00	\$0.00	\$0.00	#DIV/0!
Volunteer Refreshments	\$200.00	\$184.50	-\$15.50	92.25%

Friends of the Museums of Florida History, Inc
Budget vs Actual Revenue July 2023 thru March 12, 2024

Expense Line Item Estimated Expense Estimated Income il 2023-Mar. 12, 2024 Difference Percentage Funding Source(s)

Education Programs

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					
Subtotal	\$2,600.00					Unrestricted contributions, rollover, sponsorship
Exhibit Programming						
Off-site exhibit related programming	\$1,000.00					
Misc. exhibit programming	\$500.00					
Subtotal	\$1,500.00					Rollover
Misc. Educational Programming						
Misc. Educational Programming - Other	\$1,000.00					Rollover
Subtotal	\$1,000.00					
		\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$0.00	\$0.00	\$0.00	#DIV/0!	
		\$5,100.00	\$5,100.00	\$0.00	100.0%	
		\$0.00	\$0.00	\$0.00	#DIV/0!	
Subtotal Education	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	100.0%	Rollover, unrestricted contributions, sponsorship
Florida History Day						
Florida History Day - May 2024	\$44,000.00	\$0.00	\$8,642.68	\$8,642.68	#DIV/0!	Prog. Fees; Donations, merchandise sales
		\$0.00	\$7,320.00	\$7,320.00	#DIV/0!	Grants
		\$0.00	\$4,500.00	\$4,500.00	#DIV/0!	Sponsorships
Subtotal Florida History Fair	\$44,000.00	\$0.00	\$20,462.68	\$20,462.68	#DIV/0!	
Knott House						
20th of May	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%	
Spring Program	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Swing Dance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
General Programming	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Total Knott House	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%	(\$585 donations received to-date) sponsorships; rollover; endowment funds
Total All Programming	\$57,100.00	\$13,100.00	\$33,562.68	\$20,462.68	256.2%	

Expense Line Item	Estimated Expense	Estimated Income	Jul-March12, 2024	Difference	Percentage	Funding Source(s)
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Exhibits

Exhibits						
Permanent exhibit planning	\$5,000.00	\$0.00	\$0.00			
Misc. Exhibits	\$1,000.00	\$0.00	\$0.00			
Subtotal	\$6,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	Rollover, unrestricted contributions

Equipment/Supplies						
Permanent exhibit	\$19,743.01	\$19,743.01				Restricted funds raised for permanent exhibit-Forever Changed
TREX Exhibits						
New Exhibits (including add'l to existing)	\$10,000.00					
Maintenance/Shipings/Marketing	\$15,000.00					
Equipment/Supplies - other	\$750.00	\$25,750.00	\$16,371.30			TREX: Program fees (\$20,000), Rollover (\$7,750)
Subtotal	\$45,493.01	\$45,493.01				
	Restricted	\$19,743.01	\$19,743.01	\$0.00	100.00%	Restricted funds released for permanent exhibit-Forever Changed; total in checking account: \$33,364.20
	TREX	\$25,750.00	\$16,371.30	-\$9,378.70	63.58%	
	Temp. exhibits	\$6,000.00	\$0.00	-\$6,000.00	0.00%	

Total Exhibit	\$51,493.01	\$51,493.01	\$36,114.31	-\$15,378.70	70.1%	
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Collections Acquisition

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

Facility Use/Receptions

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

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					
Subtotal	\$2,096.25	\$2,096.25	\$333.00			parking revenue, rollover

Hospitality						
DOS Employee Programs	\$1,000.00	\$1,000.00	\$0.00			

Hospitality - other	\$200.00	\$200.00	\$0.00			
Subtotal	\$1,200.00	\$1,200.00	\$2,442.00			parking revenue

Expense Line Item Estimated Expense Estimated Income* Jul-March12 2024 Difference Percentage Funding Source(s)

Professional Fees						
Accounting	\$4,500.00					
Auditing	\$3,500.00					
Subtotal	\$8,000.00	\$0.00	\$4,483.40	\$4,483.40	#DIV/0!	rollover, unrestricted contributions to-date \$4,483.40

Total Facility Use and G & A	\$11,296.25	\$0.00	\$7,258.40	\$7,258.40	#DIV/0!	unrestricted contributions; income roll over; parking revenue YTD is 2775
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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			
Subtotal	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	100.00%	
Accounting	\$3,000.00	\$3,000.00	\$3,000.00			
Auditing	\$3,500.00	\$3,500.00	\$3,500.00			
Subtotal	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%	
Total Knott House Endowments	\$11,120.00	\$11,120.00	\$11,120.00	\$0.00	100.00%	Endowment Funds, Rollover

Membership

Membership						
Newsletter	\$2,000.00	\$2,000.00	\$3,966.25			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
Total Membership	\$5,150.00	\$2,650.00	\$3,966.25	\$1,316.25	149.7%	

Special Events

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

Volunteer Program

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			
Total Volunteer Program	\$200.00	\$200.00	\$0.00	-\$200.00	0.0%	Rollover

Total Expenses/Income for MFH	\$143,159.26	\$82,863.01	\$85,521.64	\$2,658.63	103.2%	Total in MFH account (as of 2/29/2024) \$284,875.87;
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Expense Line Item	Estimated Expense	Estimated Income*	Jul-March12,2024	Difference	Percentage Funding Source(s)
		*Estimated based on 2019-20 income			

History Shop

General & Administrative Expenses					
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
Total G & A Expenses	\$108,360.00				
Professional Fees					
Accounting	\$7,000.00				Shop revenue
Auditing	\$3,500.00				Shop revenue: Split total cost with MFH & KHM
	\$10,500.00				
Travel, Work-related					
Travel	\$1,000.00				Shop revenue
	\$1,000.00				
Total Est. Expenses	\$119,860.00				Total in account (as of 2/29/2024) \$23,972.48

Income	Jul 2023-Feb 2024
Museum	\$10,681.32
New Capitol	\$17,846.89
Historic Capitol	\$31,892.52
On-Line	\$10,367.55
Sales-Other	-\$20.99
Total Income	\$70,767.29
Total COGS	\$38,712.24
Gross profit	\$32,055.05
Other Income, Sales tax commission	\$108.14
Gross profit & Other Income total	\$32,163.19
Expenses	\$28,217.38
Net Income	\$3,945.81

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July 2023 through February 2024

Accrual Basis

	Gift Shops	Knott House	Membership	MFH	Restricted Account	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Workers Comp. Insurance	607.00	0.00	0.00	0.00	0.00	0.00	607.00
Inter-Company Transfers	0.00	0.00	0.00	214.90	0.00	0.00	214.90
Contribution Income							
Unrestricted Contributions	0.00	510.00	0.00	3,325.00	0.00	0.00	3,835.00
Contribution Income - Other	0.00	585.00	0.00	648.40	0.00	0.00	1,233.40
Total Contribution Income	0.00	1,095.00	0.00	3,973.40	0.00	0.00	5,068.40
Exhibit Income							
TREX							
Maintenance/Shipping/Marketing	0.00	0.00	0.00	3,505.30	0.00	0.00	3,505.30
TREX - Other	0.00	0.00	0.00	12,866.00	0.00	0.00	12,866.00
Total TREX	0.00	0.00	0.00	16,371.30	0.00	0.00	16,371.30
Total Exhibit Income	0.00	0.00	0.00	16,371.30	0.00	0.00	16,371.30
Education Program Income							
Florida History Fair	0.00	0.00	0.00	18,537.68	2,482.50	0.00	21,020.18
Misc. Educational Programing	0.00	0.00	0.00	-79.99	0.00	0.00	-79.99
Total Education Program Income	0.00	0.00	0.00	18,457.69	2,482.50	0.00	20,940.19
Facility Use/Reception Income							
Rent from Cafe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facility Use/Reception Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Shop Sales Income							
Museum	9,955.85	0.00	100.00	0.00	307.50	617.97	10,881.32
New Capitol	17,829.19	0.00	0.00	0.00	0.00	17.70	17,846.89
Old Capitol	31,374.00	0.00	0.00	72.79	0.00	445.73	31,892.52
On-Line	10,271.45	0.00	96.10	0.00	0.00	0.00	10,367.55
Gift Shop Sales Income - Other	27.41	0.00	0.00	-48.40	0.00	0.00	-20.99
Total Gift Shop Sales Income	69,157.90	0.00	196.10	24.39	307.50	1,081.40	70,767.29
Grant Income							
Restricted Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income							
FMFH FL Cultural Endowment							
Unrealized Gain/Loss	0.00	10,244.44	0.00	0.00	0.00	0.00	10,244.44
Dividends	0.00	14,025.90	0.00	0.00	0.00	0.00	14,025.90
Total FMFH FL Cultural Endowment	0.00	24,270.34	0.00	0.00	0.00	0.00	24,270.34
J. Charles Knott Endowment, Res							
Dividends	0.00	4,715.18	0.00	0.00	0.00	0.00	4,715.18
Trustee Fees	0.00	-710.39	0.00	0.00	0.00	-366.88	-1,077.27
Unrealized Gain/Loss	0.00	1,540.78	0.00	0.00	0.00	0.00	1,540.78
Total J. Charles Knott Endowment, Res	0.00	5,545.57	0.00	0.00	0.00	-366.88	5,178.69
James Knott Endowment, Res.							
Dividends	0.00	8,041.36	0.00	0.00	0.00	0.00	8,041.36
Trustee Fees	0.00	-1,040.75	0.00	0.00	0.00	-551.92	-1,592.67
Unrealized Gain/Loss	0.00	12,307.46	0.00	0.00	0.00	0.00	12,307.46
Total James Knott Endowment, Res.	0.00	19,308.07	0.00	0.00	0.00	-551.92	18,756.15
Total Investment Income	0.00	49,123.98	0.00	0.00	0.00	-918.80	48,205.18
Membership Income							
Membership Dues	0.00	0.00	3,280.75	195.00	0.00	0.00	3,475.75
Membership Income - Other	0.00	0.00	490.50	0.00	0.00	0.00	490.50
Total Membership Income	0.00	0.00	3,771.25	195.00	0.00	0.00	3,966.25
Parking Income	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
Total Income	69,784.90	50,218.98	3,967.35	42,011.68	2,790.00	162.80	168,815.51
Cost of Goods Sold							
Change in Inventory Adjustment	7,874.00	0.00	0.00	0.00	0.00	0.00	7,874.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases	30,800.94	0.00	0.00	37.30	0.00	0.00	30,838.24
Total COGS	38,674.94	0.00	0.00	37.30	0.00	0.00	38,712.24
Gross Profit	31,089.96	50,218.98	3,967.35	41,974.38	2,790.00	162.80	130,203.27
Expense							
Restricted Contribution Expense	0.00	0.00	0.00	510.00	0.00	0.00	510.00
Education Program Expenses							
History at High Noon	0.00	0.00	0.00	107.15	0.00	0.00	107.15
Florida History Fair	746.75	0.00	80.00	3,837.20	-150.00	0.00	4,523.95
Misc. Educational Programing	0.00	0.00	0.00	87.56	0.00	0.00	87.56
Misc. Ed. Programing-Other	0.00	0.00	0.00	256.83	0.00	0.00	256.83
Misc. Educational Programing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc. Educational Programing	0.00	0.00	0.00	344.39	0.00	0.00	344.39

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July 2023 through February 2024

	Gift Shops	Knott House	Membership	MFH	Restricted Account	Unclassified	TOTAL
Outreach	0.00	0.00	0.00	140.00	0.00	0.00	140.00
Second Saturday Family Program	0.00	0.00	0.00	265.84	0.00	0.00	265.84
Third Thursday/Evening Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Program Expenses - Other	0.00	0.00	0.00	1,604.50	0.00	0.00	1,604.50
Total Education Program Expenses	746.75	0.00	90.00	6,299.08	-150.00	0.00	6,965.83
Exhibit Expenses							
Equipment/Supplies							
Equipment/Supplies-Other	0.00	0.00	0.00	38.00	0.00	0.00	38.00
TREX Exhibits							
Maintenance/Shipping/Marketing	322.67	0.00	0.00	11,760.40	0.00	0.00	12,083.07
New Exhibits	0.00	0.00	0.00	359.83	0.00	0.00	359.83
Total TREX Exhibits	322.67	0.00	0.00	12,120.23	0.00	0.00	12,442.90
Total Equipment/Supplies	322.67	0.00	0.00	12,158.23	0.00	0.00	12,480.90
Total Exhibit Expenses	322.67	0.00	0.00	12,158.23	0.00	0.00	12,480.90
General & Administrative Exp.							
Point of sale-commerce system	15.80	0.00	0.00	0.00	0.00	0.00	15.80
Advertising & Marketing	0.00	0.00	0.00	334.33	0.00	51.80	386.33
Board Meeting Expenses	0.00	0.00	0.00	56.66	0.00	0.00	56.66
Hospitality							
DOS Employee Programs	0.00	0.00	0.00	275.08	0.00	0.00	275.08
Hospitality - Other	99.38	0.00	0.00	130.69	0.00	0.00	230.07
Total Hospitality	99.38	0.00	0.00	405.77	0.00	0.00	505.15
Licenses and Permits							
Div of Corp Non-profit	0.00	0.00	0.00	61.25	0.00	0.00	61.25
Museum misc	0.00	0.00	0.00	288.28	0.00	0.00	288.28
Total Licenses and Permits	0.00	0.00	0.00	349.53	0.00	0.00	349.53
Merchant Service Charge	5,429.63	0.00	0.00	0.00	0.00	3.60	5,433.23
Miscellaneous	-20.97	0.00	0.00	578.90	0.00	0.00	557.93
Payroll Expenses	28,217.38	0.00	0.00	0.00	0.00	0.00	28,217.38
Postage and Delivery	8.55	0.00	0.00	0.00	0.00	0.00	8.55
Professional Fees							
Accounting	6,085.38	2,029.53	0.00	2,772.11	0.00	0.00	10,887.02
Auditing	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	7,500.00
Total Professional Fees	8,585.38	4,529.53	0.00	5,272.11	0.00	0.00	18,387.02
Workers Comp Insurance	1,091.00	0.00	0.00	0.00	0.00	0.00	1,091.00
General & Administrative Exp. - Other	249.90	0.00	0.00	0.00	0.00	0.00	249.90
Total General & Administrative Exp.	43,678.05	4,529.53	0.00	6,997.40	0.00	55.40	55,268.38
Knott House Restricted End.							
Landscape Maintenance	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
Total Knott House Restricted End.	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
Membership Expenses							
Newsletter	0.00	0.00	0.00	960.66	0.00	0.00	960.66
Printing and Reproduction	0.00	0.00	54.00	0.00	0.00	0.00	54.00
Membership Expenses - Other	555.75	0.00	2,045.60	0.00	0.00	0.00	2,601.25
Total Membership Expenses	555.75	0.00	2,099.60	960.66	0.00	0.00	3,615.81
Volunteer Program							
Volunteer Refreshments	0.00	0.00	0.00	184.50	0.00	0.00	184.50
Total Volunteer Program	0.00	0.00	0.00	184.50	0.00	0.00	184.50
Total Expense	45,301.22	6,609.53	2,189.50	27,109.77	-150.00	55.40	81,115.42
Net Ordinary Income	-14,211.28	43,809.45	1,777.85	14,864.61	2,940.00	107.20	49,087.85
Other Income/Expense							
Other Income							
Interest	4.65	0.00	0.00	0.00	63.69	0.00	68.34
Sales Tax Commission	108.14	0.00	0.00	0.00	0.00	0.00	108.14
Total Other Income	112.79	0.00	0.00	0.00	63.69	0.00	176.48
Net Other Income	112.79	0.00	0.00	0.00	63.69	0.00	176.48
Net Income	-14,098.47	43,809.45	1,777.85	14,864.61	3,003.69	107.20	49,264.33

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison
 July 2023 through February 2024

	Jul '23 - Feb 24	Jul '22 - Feb 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Workers Comp. Insurance	607.00	0.00	607.00	100.0%
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%
Total Donation Box	0.00	5,088.04	-5,088.04	-100.0%
Unrestricted Contributions	3,835.00	5,133.60	-1,298.60	-25.3%
Contribution Income - Other	1,233.40	0.00	1,233.40	100.0%
Total Contribution Income	5,068.40	10,221.64	-5,153.24	-50.4%
Exhibit Income				
TREX				
Maintenance/Shipping/Marketing	3,505.30	944.67	2,560.63	271.1%
TREX - Other	12,866.00	10,633.33	2,232.67	21.0%
Total TREX	16,371.30	11,578.00	4,793.30	41.4%
Total Exhibit Income	16,371.30	11,578.00	4,793.30	41.4%
Education Program Income				
Emancipation Day	0.00	9,133.09	-9,133.09	-100.0%
Florida History Fair	21,020.18	17,703.00	3,317.18	18.7%
Misc. Educational Programing				
Misc. Ed. Programming-Other	0.00	-674.02	674.02	100.0%
Misc. Educational Programing - Other	-79.99	60.60	-140.59	-232.0%
Total Misc. Educational Programing	-79.99	-613.42	533.43	87.0%
Total Education Program Income	20,940.19	26,222.67	-5,282.48	-20.1%
Facility Use/Reception Income				
Rent from Cafe	0.00	0.00	0.00	0.0%
Total Facility Use/Reception Income	0.00	0.00	0.00	0.0%
Gift Shop Sales Income				
Museum	10,681.32	27,056.20	-16,374.88	-60.5%
New Capitol	17,846.89	8,789.65	9,057.24	103.0%
Old Capitol	31,892.52	32,036.59	-144.07	-0.5%
On-Line	10,367.55	8,140.22	2,227.33	27.4%
Gift Shop Sales Income - Other	-20.99	0.00	-20.99	-100.0%
Total Gift Shop Sales Income	70,767.29	76,022.66	-5,255.37	-6.9%
Grant Income				
Restricted Grant	0.00	0.00	0.00	0.0%
Total Grant Income	0.00	0.00	0.00	0.0%

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison
 July 2023 through February 2024

	Jul '23 - Feb 24	Jul '22 - Feb 23	\$ Change	% Change
Investment Income				
FMFH FL Cultural Endowment				
Unrealized Gain/Loss	10,244.44	-4,491.90	14,736.34	328.1%
Dividends	14,025.90	5,456.27	8,569.63	157.1%
Total FMFH FL Cultural Endowment	24,270.34	964.37	23,305.97	2,416.7%
J. Charles Knott Endowment, Res				
Dividends	4,715.18	4,593.33	121.85	2.7%
Trustee Fees	-1,077.27	-690.79	-386.48	-56.0%
Unrealized Gain/Loss	1,540.78	-1,547.06	3,087.84	199.6%
Total J. Charles Knott Endowment, Res	5,178.69	2,355.48	2,823.21	119.9%
James Knott Endowment, Res.				
Dividends	8,041.36	8,301.99	-260.63	-3.1%
Trustee Fees	-1,592.67	-1,449.80	-142.87	-9.9%
Unrealized Gain/Loss	12,307.46	1,779.15	10,528.31	591.8%
Total James Knott Endowment, Res.	18,756.15	8,631.34	10,124.81	117.3%
Total Investment Income	48,205.18	11,951.19	36,253.99	303.4%
Membership Income				
Membership Dues	3,475.75	4,213.18	-737.43	-17.5%
Membership Income - Other	490.50	0.00	490.50	100.0%
Total Membership Income	3,966.25	4,213.18	-246.93	-5.9%
Parking Income	2,775.00	1,578.00	1,197.00	75.9%
Total Income	168,915.51	141,787.34	27,128.17	19.1%
Cost of Goods Sold				
Change in Inventory Adjustment	7,874.00	4,889.21	2,984.79	61.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Purchases	30,838.24	30,536.89	301.35	1.0%
Total COGS	38,712.24	35,426.10	3,286.14	9.3%
Gross Profit	130,203.27	106,361.24	23,842.03	22.4%
Expense				
Restricted Contribution Expense	510.00	0.00	510.00	100.0%
Education Program Expenses				
Education Program Exp.-Other	0.00	211.20	-211.20	-100.0%
History at High Noon	107.15	93.60	13.55	14.5%
Florida History Fair	4,523.95	3,348.45	1,175.50	35.1%
Misc. Educational Programing				
Misc. Ed. Programming-Other	87.56	0.00	87.56	100.0%
Misc. Educational Programing - Other	256.83	0.00	256.83	100.0%
Total Misc. Educational Programing	344.39	0.00	344.39	100.0%

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison
 July 2023 through February 2024

	Jul '23 - Feb 24	Jul '22 - Feb 23	\$ Change	% Change
Outreach	140.00	106.60	33.40	31.3%
Second Saturday Family Program	265.84	27.99	237.85	849.8%
Third Thursday/Evening Programs	0.00	0.00	0.00	0.0%
Education Program Expenses - Other	1,604.50	0.00	1,604.50	100.0%
Total Education Program Expenses	6,985.83	3,787.84	3,197.99	84.4%
Exhibit Expenses				
Equipment/Supplies				
Equipment/Supplies-Other	38.00	0.00	38.00	100.0%
TREX Exhibits				
Maintenance/Shipping/Marketing	12,083.07	7,040.14	5,042.93	71.6%
New Exhibits	359.83	1,661.66	-1,301.83	-78.4%
TREX Exhibits - Other	0.00	1,302.04	-1,302.04	-100.0%
Total TREX Exhibits	12,442.90	10,003.84	2,439.06	24.4%
Equipment/Supplies - Other	0.00	32.62	-32.62	-100.0%
Total Equipment/Supplies	12,480.90	10,036.46	2,444.44	24.4%
Total Exhibit Expenses	12,480.90	10,036.46	2,444.44	24.4%
General & Administrative Exp.				
Point of sale/e-commerce system	15.80	4,765.58	-4,749.78	-99.7%
Miscellaneous (Point of sale)	0.00	0.08	-0.08	-100.0%
Advertising & Marketing	386.33	653.65	-267.32	-40.9%
Board Meeting Expense	56.56	0.00	56.56	100.0%
FAW Meeting Notices	0.00	55.30	-55.30	-100.0%
Hospitality				
DOS Employee Programs	275.08	544.55	-269.47	-49.5%
Hospitality - Other	230.07	0.00	230.07	100.0%
Total Hospitality	505.15	544.55	-39.40	-7.2%
Licenses and Permits				
Div of Corp Non-profit	61.25	0.00	61.25	100.0%
Museum misc	288.28	538.80	-250.52	-46.5%
Total Licenses and Permits	349.53	538.80	-189.27	-35.1%
Merchant Service Charge	5,433.23	5,021.53	411.70	8.2%
Miscellaneous	557.93	1.90	556.03	29,264.7%
Office Supplies	0.00	134.20	-134.20	-100.0%
Payroll Expenses	28,217.38	21,460.38	6,757.00	31.5%
Postage and Delivery	8.55	0.00	8.55	100.0%
Professional Fees				
Accounting	10,887.02	7,082.83	3,804.19	53.7%
Auditing	7,500.00	10,185.00	-2,685.00	-26.4%
Total Professional Fees	18,387.02	17,267.83	1,119.19	6.5%
Travel	0.00	589.39	-589.39	-100.0%

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison
 July 2023 through February 2024

	Jul '23 - Feb 24	Jul '22 - Feb 23	\$ Change	% Change
Workers Comp Insurance	1,091.00	1,066.00	25.00	2.4%
General & Administrative Exp. - Other	249.90	0.00	249.90	100.0%
Total General & Administrative Exp.	55,258.38	52,099.19	3,159.19	6.1%
Knott House Restricted End.				
Emergency Maintenance	0.00	245.40	-245.40	-100.0%
Landscape Maintenance	2,080.00	2,635.97	-555.97	-21.1%
Total Knott House Restricted End.	2,080.00	2,881.37	-801.37	-27.8%
Membership Expenses				
Newsletter	960.56	935.51	25.05	2.7%
Printing and Reproduction	54.00	120.00	-66.00	-55.0%
Membership Expenses - Other	2,601.25	0.00	2,601.25	100.0%
Total Membership Expenses	3,615.81	1,055.51	2,560.30	242.6%
Volunteer Program				
Volunteer Refreshments	184.50	0.00	184.50	100.0%
Total Volunteer Program	184.50	0.00	184.50	100.0%
Total Expense	81,115.42	69,860.37	11,255.05	16.1%
Net Ordinary Income	49,087.85	36,500.87	12,586.98	34.5%
Other Income/Expense				
Other Income				
Interest	68.34	41.50	26.84	64.7%
Sales Tax Commission	108.14	118.45	-10.31	-8.7%
Total Other Income	176.48	159.95	16.53	10.3%
Net Other Income	176.48	159.95	16.53	10.3%
Net Income	49,264.33	36,660.82	12,603.51	34.4%