

Columbia Grange #267
Profit & Loss YTD Comparison
January through June 2023

	Jan - Jun 23	Jan - Jun 22
Ordinary Income/Expense		
Income		
Donations		
Individual Donations	59.10	237.75
Kimbley Scholarship Donations	392.00	0.00
Total Donations	451.10	237.75
Dues		
Membership Dues Collected	6,547.50	2,452.50
Membership Dues Paid to State	-3,128.25	-4,454.75
Total Dues	3,419.25	-2,002.25
Grange Sponsored Program Income		
Grange Sponsored Classes	2,538.00	2,238.00
Grange Sponsored Events	3,628.02	3,175.47
Total Grange Sponsored Program Income	6,166.02	5,413.47
Grants	1,363.00	200.00
Helping Hands Rental Income	9,000.00	9,000.00
Interest	6.19	6.18
Rental Income		
Grange Rental	3,415.00	1,765.00
Security Deposits	-200.00	-300.00
Total Rental Income	3,215.00	1,465.00
Total Income	23,620.56	14,320.15
Gross Profit	23,620.56	14,320.15
Expense		
Administrative Expenses		
Accounting Expenses	1,087.50	900.00
Advertising	1,562.00	1,380.75
Bank Service Charges	0.00	22.50
Business Licenses and Fees	0.00	50.00
Conferences & Education	0.00	115.00
Grange Meetings Expenses	189.93	0.00
Insurance Expense	2,757.60	3,134.28
Merchant Account Fees	324.83	134.41
Miscellaneous	0.00	0.00
Office & IT	301.25	536.01
Postage & Shipping	63.00	30.00
Travel	0.00	891.45
Volunteers & Gifts	0.00	48.98
Total Administrative Expenses	6,286.11	7,243.38
Event Expense		
Event Advertising	0.00	94.17
Other Event Expense	796.37	271.94
Presenter Fees	1,766.00	1,821.45
Total Event Expense	2,562.37	2,187.56
Facilities Expense		
Building Repair & Maintenance	299.80	11,326.90
Equipment	0.00	250.00
Grounds Maintenance	1,289.89	163.50
Janitorial	520.00	460.00
Supplies	35.74	419.94

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Accrual Basis

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Utilities		
Electric		
Grange Portion	515.30	415.21
Reimbursed Portion	0.00	0.00
Total Electric	515.30	415.21
Oil		
Grange Portion	654.85	718.13
Total Oil	654.85	718.13
Telephone	93.00	93.00
Water		
Grange Portion	30.31	22.16
Reimbursed Portion	0.00	0.00
Total Water	30.31	22.16
Total Utilities	1,293.46	1,248.50
Total Facilities Expense	3,438.89	13,868.84
Specific Assist		
Benevolence	438.50	57.75
Holiday Families	0.00	667.36
New Neighbor Welcome Program	0.00	88.99
Other Specific Assist	1,001.60	0.00
Total Specific Assist	1,440.10	814.10
Total Expense	13,727.47	24,113.88
Net Ordinary Income	9,893.09	-9,793.73
Net Income	9,893.09	-9,793.73