

Maui Historical Society  
**Profit & Loss**  
July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Jul '07 - Jun 08</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
500 · Sales - Admissions	41,187.00	41,890.75	-1.7%
510 · Sales - Museum Shop	57,479.62	67,303.38	-14.6%
519 · November Fundraiser	32,154.08	32,280.02	-0.4%
531 · Alpha Dog Income	1,050.00	2,410.00	-56.4%
533 · Management Collections	9,136.44	10,185.09	-10.3%
535 · Membership Contributions	21,317.01	42,266.70	-49.6%
560 · Other Contribution	11,567.97	29,684.42	-61.0%
569 · Other Income	1,976.06	1,861.32	6.2%
575 · Charles Fisher Interest Income	2,257.52	3,687.74	-38.8%
580 · Ka`anapali Kai Contribution	14,400.00	14,400.00	0.0%
581 · Rent Grounds	781.25	0.00	100.0%
585 · In-Kind Contributions	23,643.00	22,710.00	4.1%
586 · MHS Grant Maintenance	3,170.00	2,663.72	19.0%
<b>Total Income</b>	<b>220,119.95</b>	<b>271,343.14</b>	<b>-18.9%</b>
<b>Expense</b>			
600 · Accounting	1,406.25	7,515.59	-81.3%
602 · Advertising & Promotions	2,926.94	2,624.88	11.5%
603 · Bank Charges	262.57	88.01	198.3%
609 · Cost of Goods	28,253.89	35,275.88	-19.9%
611 · Shop Operating Expenses	172.96	404.99	-57.3%
612 · Collection Mgt	255.42	835.56	-69.4%
614 · Consulting	0.00	6,280.50	-100.0%
616 · Credit Card Discounts	2,252.86	2,247.72	0.2%
618 · Depreciation	25,078.00	23,446.00	7.0%
621 · Equipment	129.91	208.31	-37.6%
622 · Freight & Postage	1,217.78	2,441.10	-50.1%
625 · Fundraiser Exp	10,191.32	12,003.85	-15.1%
630 · Hawaii Excise Tax	2,928.45	3,341.92	-12.4%
642 · In-Kind Contributions*	23,643.00	22,710.00	4.1%
645 · Insurance	16,818.56	19,539.27	-13.9%
665 · Membership Events	39.05	1,321.78	-97.1%
669 · Miscellaneous	823.97	4.81	17,030.4%
671 · Office Expenses	1,550.61	2,313.93	-33.0%
673 · Outside Services	0.00	350.00	-100.0%
674 · Payroll Expenses	102,044.06	102,518.32	-0.5%
679 · Printing	117.82	970.19	-87.9%
680 · Professional Development & Dues	561.25	460.00	22.0%
683 · Property Taxes	60.00	60.00	0.0%
684 · Repairs, Maintenance & Supplies	9,573.69	9,079.68	5.4%
685 · Yard Services	5,250.00	9,441.68	-44.4%
691 · Utilities & Security	17,416.27	18,746.89	-7.1%
698 · Volunteers, Staff & Board	693.01	114.86	503.4%
<b>Total Expense</b>	<b>253,667.64</b>	<b>284,345.72</b>	<b>-10.8%</b>
<b>Net Ordinary Income</b>	<b>-33,547.69</b>	<b>-13,002.58</b>	<b>-158.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700 · Restricted Income Master	32,306.80	40,131.18	-19.5%

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Accrual Basis

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770 · C. Fisher SSB Income	125.39	447.17	-72.0%
775 · Endowment Unrealized Gain/loss	-18,306.88	-4,551.81	-302.2%
776 · SB Operating Income	33.24	400.65	-91.7%
<b>Total Other Income</b>	<b>14,158.55</b>	<b>36,427.19</b>	<b>-61.1%</b>
<b>Other Expense</b>			
800 · Restricted Expense Master	32,522.16	37,518.51	-13.3%
<b>Total Other Expense</b>	<b>32,522.16</b>	<b>37,518.51</b>	<b>-13.3%</b>
<b>Net Other Income</b>	<b>-18,363.61</b>	<b>-1,091.32</b>	<b>-1,582.7%</b>
<b>Net Income</b>	<b>-51,911.30</b>	<b>-14,093.90</b>	<b>-268.3%</b>