

Management Report

The Jericho Historical Society Inc
For the period ended December 31, 2022



Prepared on
February 14, 2024

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Statement of Activity

January - December 2022

	Total
REVENUE	
4000 - Contributions	4,221.00
4002 - Grants	5,000.00
4003 - Bank Interest	103.89
4010 - Consignment Income	5,889.07
4011 Merchandise Income	170,036.99
4050 - Rental Income - House	7,050.00
4051 Rental Income -Archive Building	12,309.49
4052 - Rental Income - Mill/Craft Shop	5,400.00
Total Revenue	210,010.44
COST OF GOODS SOLD	
5021 - Consignment Vendors Payments	45,506.35
5023 - Cost of Goods Sold	64,858.25
Total Cost of Goods Sold	110,364.60
GROSS PROFIT	99,645.84
EXPENDITURES	
5001 - Bank Fees	14.45
5003 - Cleaning	100.00
5004 Credit Card Fees	10,087.20
5005 House Repairs	29,929.40
5006 Dues and Subscriptions	1,236.60
5007 Insurance	
50070 Mill House Property insurance	1,321.80
50071 Archive Building Insurance	578.60
50072 Old Mill Building Property Insurance	2,233.60
50073 Directors & officers insurance	460.50
Total 5007 Insurance	4,594.50
5008 Mill Repairs	14,155.18
5013 Advertising/Marketing/Website	10,557.70
5014 Shop Management	14,300.00
5016 Shop Supplies	5,915.91
5017 Shop Postage	480.12
5018 Shop Sales Tax	5,955.75
5019 Trash/Snow/Lawn Care	5,665.97
5020 Utilities	2,325.43
50202 GMP - Craft Shop	2,565.44
50203 Vermont Gas - Mill House	-1,007.00
50204 Vermont Gas - Craft Shop	5,110.76
50209 Fire Alarm & Security Systems	1,752.90
Total 5020 Utilities	10,747.53
5021 - Contract & professional fees	429.70

	Total
50210 - Accounting fees	7,500.00
Total 5021 - Contract & professional fees	7,929.70
Total Expenditures	121,670.01
NET OPERATING REVENUE	-22,024.17
OTHER EXPENDITURES	
5015 Shop Misc	995.98
Total Other Expenditures	995.98
NET OTHER REVENUE	-995.98
NET REVENUE	\$ -23,020.15

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 - UB JHS Operating (5353)	2,953.02
1001 - UB R Fund (5379)	92,676.90
1010 - UB JHS Money Market (5361)	42,828.06
1020 - CBNA Craft Shop/Mill Account (0109)	59,494.12
1060 - UB Craft Shop Account (7540)	942.48
Total Bank Accounts	198,894.58
Other Current Assets	
2011 - Inventory	16,939.30
Total Other Current Assets	16,939.30
Total Current Assets	215,833.88
Fixed Assets	
2000 - Building - Mill	130,055.00
2003 - Improvements	283,067.00
2005 - Acquisitions	10,000.00
2010 - Accumulated Depreciation	-269,727.00
Total Fixed Assets	153,395.00
TOTAL ASSETS	\$369,228.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 - Net Assets	392,249.03
Retained Earnings	0.00
Net Revenue	-23,020.15
Total Equity	369,228.88
TOTAL LIABILITIES AND EQUITY	\$369,228.88