

**LIBERTY BELL SHRINE MUSEUM**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Income</b>	
4000 - Fees	
4010 - Schools	1,319.00
4030 - Admission	6,286.85
4050 - Groups/Org - tours	935.00
4060 - Special Programs/Events	1,303.00
	9,843.85
<b>Total 4000 - Fees</b>	<b>9,843.85</b>
4100 - Fund Raising/Donations	
4110 - Corporate Contributions	
4111 - Special Programs/Events	550.00
4110 - Corporate Contributions - Other	3,048.65
	3,598.65
<b>Total 4110 - Corporate Contributions</b>	<b>3,598.65</b>
4120 - Individual Contributions	
4121 - Special Programs/Events	5,465.00
4120 - Individual Contributions - Other	3,469.09
	8,934.09
<b>Total 4120 - Individual Contributions</b>	<b>8,934.09</b>
4155 - Memorial Fund & Bequests	2,631.83
	15,164.57
<b>Total 4100 - Fund Raising/Donations</b>	<b>15,164.57</b>
4200 - Gift Shop	
4230 - Sales Non Taxable	199.25
4240 - Sales Taxable	6,314.50
	6,513.75
<b>Total 4200 - Gift Shop</b>	<b>6,513.75</b>
4300 - Grants	
4310 - Government	6,500.00
4320 - Non Government	61,000.00
	67,500.00
<b>Total 4300 - Grants</b>	<b>67,500.00</b>
4500 - Membership Dues	135.00
4800 - Refunds.Reimbursements	31.00
4900 - Transfers.Investment Acc	
4910 - Interest/Dividends	5,512.80
	5,512.80
<b>Total 4900 - Transfers.Investment Acc</b>	<b>5,512.80</b>
<b>Total Income</b>	<b>104,700.97</b>
<b>Expense</b>	
5000 - Building	
5010 - Custodial Supplies	204.24
5030 - Insurance	3,290.00
5040 - Maintenance and Repair	2,596.15
5050 - Parking	1,752.00
	7,842.39
<b>Total 5000 - Building</b>	<b>7,842.39</b>
5100 - Gift Shop Expenses	
5110 - Purchases	2,508.21
5120 - Sales Tax	366.50
5150 - Theft	63.00
	2,937.71
<b>Total 5100 - Gift Shop Expenses</b>	<b>2,937.71</b>
5200 - Program	
5210 - Advertisement/Promotion	848.00
5230 - Office Supplies	
234 - Office-Misc	40.00
5230 - Office Supplies - Other	1,112.13
	1,152.13
<b>Total 5230 - Office Supplies</b>	<b>1,152.13</b>
5235 - Office Reimbursement	180.00
5240 - Organizational Membershi	388.00
5245 - Pip the Mouse	
240 - Artistic Fees	1,455.00
244 - Display	395.99

4:55 PM  
05/11/20  
Accrual Basis

**LIBERTY BELL SHRINE MUSEUM**  
**Profit & Loss**  
**January through December 2019**

	<u>Jan - Dec 19</u>
246 - Advertising Marketing	2,170.61
5245 - Pip the Mouse - Other	556.32
<b>Total 5245 - Pip the Mouse</b>	<b>4,577.92</b>
5250 - Postage	401.45
5261 - Special Events/Programs	9,094.54
5262 - Exhibits	148.40
5264 - Gifts	700.00
5280 - Telephone/internet	575.20
5200 - Program - Other	211.01
<b>Total 5200 - Program</b>	<b>18,276.68</b>
5300 - Staff Wages	
5301 - Tour Guides	16,745.19
5302 - Administration	31,346.72
<b>Total 5300 - Staff Wages</b>	<b>48,091.91</b>
5310 - Payroll Processing Fee	1,296.53
5380 - Conferences/workshops	485.94
5400 - Payroll Tax Expenses	2,465.36
5500 - Professional Fees	3,540.00
5560 - Board Insurance	855.00
5620 - Non Profit State Fees	150.00
5700 - BankCharge	5.82
5710 - Credit Card Fees	292.24
<b>Total Expense</b>	<b>86,239.58</b>
<b>Net Income</b>	<b>18,461.39</b>