

Glen Ellyn Historical Society

Profit and Loss

July 1, 2019 – June 30, 2020

Income

A. Annual Giving Donations	118,574
B. Membership Dues	23,701
C. Programs, Events	4,683
D. Memorials, Special Use	12,354
E. Rentals	1,433
F. House Plaquing	1,450
G. Museum Admission	435
H. PPP CARES Act	26,800
I. Mums/Yard Sale	3,919
J. DuPage Foundation	5,100
K. Other Income	1,406
Total Income	\$199,855

Expenses

A. Operating Expenses	146,393
B. Special Events/Marketing	19,022
C. 551 Building	14,102
D. Insurance	6,652
E. Professional Fees	7,160
F. Technology Expenses	13,461
Total Expenses	\$206,790
Net Income	(6,935) -3.3%

Store

Store Income	24,136
Store Expenses	35,778
Store Net Income	(11,642) Closed 6 months due to flood and pandemic

Investments

Income	38,381
Expense	(4,203)
Net Income	34,178
New Endowment Fund Donation	500,000
Taken from Investments	55,000
Flood Net Cash Impact for FY	(40,367)