

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-03-01 to 2025-03-31	Actual 2025-01-01 to 2025-03-31
REVENUE		
Earned Revenues		
General Admissions	80.00	90.00
Archives Revenues	0.00	161.35
Program and Event Revenues	382.00	442.00
Memberships, Dues and Fees	125.00	660.00
Gift Shop Revenue (Gross)	244.80	623.10
Rental Revenues	0.00	435.00
Currency Exchange	0.00	0.00
Other Earned Revenues	0.00	0.00
Total Earned Revenue	<u>831.80</u>	<u>2,411.45</u>
Total Net Investment Income	<u>0.00</u>	<u>0.00</u>
Private Sector Revenues		
General Donations	143.07	215.18
Tax Receipted Donations	0.00	950.00
Corporate Donations/Sponsorships	0.00	0.00
Community Foundation Grants	0.00	0.00
Fundraising Events (Gross)	0.00	0.00
Other Private Sector Revenues	0.00	0.00
Total Private Sector Revenues	<u>143.07</u>	<u>1,165.18</u>
Total Federal Public Revenues	<u>0.00</u>	<u>0.00</u>
Provincial Revenues		
BC Arts Council Operating Grants	0.00	20,000.00
BC Arts Council Project Grants	0.00	0.00
Other BC Ministry Project Grants	0.00	0.00
BC Gaming Revenues	0.00	0.00
Other Provincial Revenues	0.00	0.00
Total Provincial Revenues	<u>0.00</u>	<u>20,000.00</u>
Total Municipal and Regional ...	<u>0.00</u>	<u>0.00</u>
Total Public Sector Revenues	<u>0.00</u>	<u>0.00</u>
Total Other Operating Revenues	<u>0.00</u>	<u>0.00</u>
Other Non-operating Revenues		
PST Commission	0.00	0.00
Other Revenues	0.00	1,109.59
Total Non-operating Revenues	<u>0.00</u>	<u>1,109.59</u>
TOTAL REVENUE	<u>974.87</u>	<u>24,686.22</u>
EXPENSE		
Artistic Expenses		
Artistic and Professional Fees	80.10	305.85
Management Salaries	4,947.26	14,841.78
Program/Curatorial Staff	0.00	0.00
Maintenance	562.50	2,518.75
Seasonal/Grant Staff	1,440.00	5,640.00
Manager Benefits	0.00	0.00
Other Staff Benefits	0.00	0.00
WCB Expense	35.96	118.90
EI Expense	165.10	545.92
CPP Expense	367.08	1,215.04

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Total Salaries		7,517.90		24,880.39
Permanent Exhibits	0.00		0.00	
Seasonal Programming and Ev...	3.75		6.24	
Exhibition Expenses		3.75		6.24
Museum Publications		0.00		0.00
Cost of Goods Sold (Gift Shop)		75.71		297.82
Storage and Preservation Suppl.s	0.00		20.16	
Restoration	0.00		0.00	
CMS Expenses	0.00		0.00	
Collections Management		0.00		20.16
Community Programming and E...	84.95		139.61	
Member and Volunteer Services	0.00		143.89	
Education, Audience Developm.		84.95		283.50
Other Artistic and Prog Expense		0.00		0.00
Total Artistic Expenses		7,762.41		25,793.96
Facility Operating Expenses				
Natural Gas	130.81		356.81	
Electricity	2,297.68		4,183.55	
Water/Sewer	0.00		640.20	
Security and Equipment	0.00		865.00	
Taxes	0.00		0.00	
Insurance	0.00		12,564.00	
Maintenance Costs	248.85		852.56	
Landscaping and Snow Removal	0.00		375.00	
General Facility Expenses		2,677.34		19,837.12
Rent or Mortgage Interest		0.00		0.00
Other Facilities Expenses		0.00		0.00
Total Facility Operating Expense		2,677.34		19,837.12
Marketing & Communications ...				
Advertising Purchases		0.00		0.00
Phone and Internet	128.87		386.61	
Website Hosting	0.00		124.07	
Other Marketing & Communic. E...		128.87		510.68
Total Marketing and Comm Ex...		128.87		510.68
Total Fundraising Expenses		0.00		0.00
General & Administrative Expe...				
Accounting & Legal		2,121.81		3,325.56
Advertising & Promotions		811.00		811.00
Bad Debts		0.00		0.00
Business Fees & Licenses		0.00		0.00
Cash Short/Over		0.00		0.00
Courier & Postage		0.00		0.00
Credit Card Charges		0.00		0.00
Currency Exchange & Rounding		0.00		0.00
Amortization Expense		0.00		0.00
Insurance		0.00		0.00
Interest & Bank Charges		19.89		-315.94
Office Supplies		43.85		158.63
Motor Vehicle Expenses		0.00		0.00
Realized Exchange Gain/Loss		0.00		0.00
Rent		0.00		0.00
Repair & Maintenance		0.00		0.00
Training		0.00		0.00
Travel Accommodation		0.00		0.00
Meals & Entertainment		0.00		0.00
Visa Commissions	0.00		0.00	
MasterCard Commissions	0.00		0.00	

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American Express Commissions	0.00	0.00
Other Credit Card Commissions	0.00	0.00
Online Payment Fees	0.00	0.00
Total Payment Processing Fees	0.00	0.00
Suspense Account	4,429.12	4,429.32
Total General & Admin. Expen...	7,425.67	8,408.57
TOTAL EXPENSE	17,994.29	54,550.33
NET INCOME	-17,019.42	-29,864.11

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Balance Sheet As at 2025-03-31

ASSET

Current Assets

CDCU Chequing Account	73,247.75
Undeposited Funds	863.25
Debit/Credit Pending	0.00
Petty Cash	174.01
Paypal Account	423.48
Building Reserve Fund #1	6,124.22
CDCU - shares	30.00
Term Deposit #30	75,000.00
Term Deposit #28	0.00
Term Deposit #29	150,000.00
xx	0.00
Total Chequing/Savings	<u>305,862.71</u>

Other Current Assets

Accounts Receivable	250.00
Prepaid Expenses	2,131.18
Interest Receivable	3,631.25
Grants Receivable	0.00
Payroll Remittances Receivable	7,669.92
Inventory	5,618.97
Collections	1.00
Total Other Current Assets	<u>19,302.32</u>

Property, Plant and Equipment

Land	53,207.00
South Wing Restoration	328,647.38
Accum.Amort.-South Wing Rest...	-91,564.59
Archive Building	296,309.50
Accum.Amort.-Archive Building	-86,146.64
Buildings	538,495.03
Accum.Amort. - Buildings	-143,978.13
Office Equipment	18,806.84
Accum.Amort.-Office Equipment	-13,237.36
Computer Equipment	2,514.47
Accum.Amort.-Computer Equip...	-2,480.84
Equipment	15,858.50
Accum.Amort. - Equipment	-12,946.21
Machine Shop	2,661.00
Accum.Amort.-Machine Shop	-781.17
Parking Lot	10,799.00
Accum.Amort.-Parking Lot	-5,256.75
Total Property, Plant and Equipm...	<u>910,907.03</u>

Total Assets 910,907.03

TOTAL ASSET 1,236,072.06

LIABILITY

Current Liabilities

Accounts Payable	247.55
Credit Card Payable	154.66
Accrued Liabilities	7,660.06
Wages Payable	0.00
Vacation Pay Payable	80.25
EI Payable	283.02
CPP Payable	734.16
Income Tax Payable	<u>1,172.20</u>
Payroll Remittances Payable	2,189.38
WCB Payable	118.90
Income Tax Payable	0.00
GST Collected	0.00

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Balance Sheet As at 2025-03-31

GST Paid Out	-217.65
GST Payable/Refund	-1.53
PST Payable	1.05
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	0.00
x	-2,032.42
Total Current Liabilities	<u>133,819.25</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>133,819.25</u>
EQUITY	
Operating Fund	
Operating Fund - Beginning	238,229.92
Transfers to Building Reserve Fu...	71,650.00
Operating Fund - Amortization	0.00
Patronage Dividends	-8.64
Transfers to/from Gaming Fund	32.20
Operating Fund	<u>309,903.48</u>
Invested in Capital Assets	
Invested in Cap.Assets-Beginning	944,503.47
Tangible Capital Assets	0.00
Capital Assets - Amortization Exp.	0.00
Invested in Capital Assets	<u>944,503.47</u>
Internally Restr.d-Building Fund	
Bldg.Reserve Fund-Beginning	71,751.22
Transfer.d from Operating Fund	-71,650.00
Building Reserve Fund	0.00
Bank Fees - Building Reserve Fu...	0.00
Internally Restr.d - Building Fu...	<u>101.22</u>
Externally Restricted - Gaming	
Gaming Fund - Beginning Balance	23.56
Gaming Fund - Patron.Dividends	0.00
Gaming Fund - Bank Charges	-52.00
Gaming Fund - Transfer 1	19.80
Externally Restricted - Gaming...	<u>-8.64</u>
Retained Earnings	
Prior Period Adjustment	-637.00
Retained Earnings - Previous Year	-121,745.61
Current Earnings	-29,864.11
Total Equity	<u>-152,246.72</u>
TOTAL EQUITY	<u>1,102,252.81</u>
LIABILITIES AND EQUITY	<u>1,236,072.06</u>