

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2025-06-01 to 2025-06-30	Actual 2025-01-01 to 2025-06-30
REVENUE		
Earned Revenues		
General Admissions	807.75	1,531.68
Archives Revenues	0.00	436.35
Program and Event Revenues	377.00	944.00
Memberships, Dues and Fees	140.00	1,170.00
Gift Shop Revenue (Gross)	557.70	1,663.60
Rental Revenues	357.80	1,892.80
Currency Exchange	0.00	0.00
Other Earned Revenues	0.00	0.00
Total Earned Revenue	<u>2,240.25</u>	<u>7,638.43</u>
Net Investment Income		
Investment Revenues	0.00	0.00
Total Net Investment Income	<u>0.00</u>	<u>0.00</u>
Private Sector Revenues		
General Donations	117.46	405.54
Tax Receipted Donations	0.00	1,150.00
Corporate Donations/Sponsorships	0.00	6,709.50
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>117.46</u>	<u>8,265.04</u>
Federal Public Revenues		
Department of Canadian Heritage	0.00	0.00
Other Federal Grants	0.00	11,298.00
Total Federal Public Revenues	<u>0.00</u>	<u>11,298.00</u>
Provincial Revenues		
BC Arts Council Operating Grants	0.00	20,000.00
BC Arts Council Project Grants	0.00	5,000.00
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>25,000.00</u>
Municipal and Regional Revenues		
Creston Arts Council Project Grants	0.00	0.00
RDCK Operating Grant	0.00	0.00
Municipal or Regional Project Grants	0.00	3,337.90
Total Municipal and Regional Revenues	<u>0.00</u>	<u>3,337.90</u>
Other Public Sector Revenues		
Other Public Sector Revenues	0.00	0.00
Total Public Sector Revenues	<u>0.00</u>	<u>0.00</u>
Other Operating Revenues		
Other Operating Revenues	0.00	0.00
Total Other Operating Revenues	<u>0.00</u>	<u>0.00</u>
Other Non-operating Revenues		
PST Commission	11.69	11.69
Other Revenues	-0.41	1,113.19
Total Non-operating Revenues	<u>11.28</u>	<u>1,124.88</u>
TOTAL REVENUE	<u>2,368.99</u>	<u>56,664.25</u>

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EXPENSE		
Artistic Expenses		
Artistic and Professional Fees	84.10	654.13
Management Salaries	4,947.26	29,683.56
Program/Curatorial Staff	0.00	0.00
Maintenance Wages	1,387.50	6,181.25
Seasonal/Grant Staff	10,029.00	24,252.70
Manager Benefits	75.00	112.50
Other Staff Benefits	103.68	103.68
WCB Expense	83.41	308.79
EI Expense	380.47	1,414.02
CPP Expense	836.12	3,134.25
Total Salaries	17,842.44	65,190.75
Permanent Exhibits	650.56	966.14
Seasonal Programming and Ev...	137.66	857.09
Exhibition Expenses	788.22	1,823.23
Museum Publications	0.00	0.00
Cost of Goods Sold (Gift Shop)	333.91	990.43
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 Ev...	0.00	1,122.53
Member and Volunteer Services	0.00	143.89
Education, Audience Developm.	0.00	0.00
Other Artistic and Prog Expense	0.00	0.00
Total Artistic Expenses	19,048.67	69,945.12
Facility Operating Expenses		
Natural Gas	52.77	578.64
Electricity	0.00	5,420.70
Water/Sewer	0.00	640.20
Security and Equipment	795.00	1,660.00
Taxes	0.00	1,158.54
Insurance	0.00	12,564.00
Maintenance Costs	1,035.93	3,145.64
Landscaping and Snow Removal	0.00	642.04
General Facility Expenses	1,883.70	25,809.76
Rent or Mortgage Interest	0.00	0.00
Other Facilities Expenses	0.00	0.00
Total Facility Operating Expense	1,883.70	25,809.76
Marketing & Communications ...		
Advertising Purchases	0.00	0.00
Phone and Internet	128.91	773.26
Website Hosting	0.00	124.07
Other Marketing & Communic. E...	128.91	897.33
Total Marketing and Comm Ex...	128.91	897.33
Fundraising Expenses		
Fundraising Events (Gross)	0.00	0.00
Total Fundraising Expenses	0.00	0.00
General & Administrative Expe...		
Accounting & Legal	0.00	6,981.56
Advertising & Promotions	217.45	1,115.30
Bad Debts	0.00	0.00
Business Fees & Licenses	0.00	235.00

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	Actual 2025-06-01 to 2025-06-30	Actual 2025-01-01 to 2025-06-30
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	13.05	-282.40
Office Supplies	82.13	848.03
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	257.43
Travel Accommodation	0.00	0.00
Meals & Entertainment	0.00	0.00
Visa Commissions	0.00	0.00
MasterCard Commissions	0.00	0.00
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	0.00	4,627.56
Total General & Admin. Expen...	<u>312.63</u>	<u>13,782.48</u>
TOTAL EXPENSE	<u>21,373.91</u>	<u>110,434.69</u>
NET INCOME	<u><u>-19,004.92</u></u>	<u><u>-53,770.44</u></u>

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Balance Sheet As at 2025-06-30

ASSET

Current Assets

CDCU Chequing Account	35,669.98
Undeposited Funds	2,143.72
Debit/Credit Pending	0.00
Petty Cash	58.93
Paypal Account	582.74
Building Reserve Fund #1	6,424.22
CDCU - shares	60.00
Term Deposit #30	75,000.00
Term Deposit #28	0.00
Term Deposit #29	150,000.00
xx	0.00
Total Chequing/Savings	<u>269,939.59</u>

Other Current Assets

Accounts Receivable	11,298.00
Prepaid Expenses	1,792.75
Interest Receivable	2,837.76
Grants Receivable	0.00
Payroll Remittances Receivable	0.00
Inventory	6,373.50
Collections	1.00
Total Other Current Assets	<u>22,303.01</u>

Property, Plant and Equipment

Land	53,207.00
South Wing Restoration	328,647.38
Accum.Amort.-South Wing Rest...	-101,047.90
Archive Building	296,309.50
Accum.Amort.-Archive Building	-94,553.15
Buildings	538,495.03
Accum.Amort. - Buildings	-159,758.81
Office Equipment	16,319.48
Accum.Amort.-Office Equipment	-13,812.43
Computer Equipment	5,001.83
Accum.Amort.-Computer Equip...	-3,183.36
Equipment	15,858.50
Accum.Amort. - Equipment	-13,528.67
Machine Shop	2,661.00
Accum.Amort.-Machine Shop	-856.36
Parking Lot	10,799.00
Accum.Amort.-Parking Lot	-5,700.13
Total Property, Plant and Equipm...	<u>874,857.91</u>

Total Assets 874,857.91

TOTAL ASSET 1,167,100.51

LIABILITY

Current Liabilities

Accounts Payable	1,075.07
Credit Card Payable	681.99
Accrued Liabilities	3,838.80
Wages Payable	0.00
Vacation Pay Payable	226.75
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	308.79
Income Tax Payable	0.00
GST Collected	0.00

Printed On: 2025-07-04

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Balance Sheet As at 2025-06-30

GST Paid Out	-1,191.44
GST Payable/Refund	-1,112.45
PST Payable	7.95
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	1,693.80
x	-1,230.52
Total Current Liabilities	<u>129,917.74</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>129,917.74</u>
EQUITY	
Operating Fund	
Operating Fund - Beginning	0.00
Transfers to Building Reserve Fu...	0.00
Operating Fund - Amortization	0.00
Patronage Dividends	0.00
Transfers to/from Gaming Fund	0.00
Operating Fund	<u>0.00</u>
Invested in Capital Assets	
Invested in Cap.Assets-Beginning	0.00
Tangible Capital Assets	0.00
Capital Assets - Amortization Exp.	0.00
Invested in Capital Assets	<u>0.00</u>
Internally Restr.d-Building Fund	
Bldg.Reserve Fund-Beginning	0.00
Transfer.d from Operating Fund	0.00
Building Reserve Fund	0.00
Bank Fees - Building Reserve Fu...	0.00
Internally Restr.d - Building Fu...	<u>0.00</u>
Externally Restricted - Gaming	
Gaming Fund - Beginning Balance	0.00
Gaming Fund - Patron.Dividends	0.00
Gaming Fund - Bank Charges	0.00
Gaming Fund - Transfer 1	0.00
Externally Restricted - Gaming...	<u>0.00</u>
Retained Earnings	
Prior Period Adjustment	-100.00
Retained Earnings - Previous Year	1,091,053.21
Current Earnings	-53,770.44
Total Equity	<u>1,037,182.77</u>
TOTAL EQUITY	<u>1,037,182.77</u>
LIABILITIES AND EQUITY	<u><u>1,167,100.51</u></u>

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Transactions by Account Report 2025-06-01 to 2025-06-30

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1020	CDCU Chequing Account					46,261.87 Dr
2025-06-03	277, Square	Cash	J387	4.84	-	46,266.71 Dr
2025-06-04	278, Square	Cash	J388	72.00	-	46,338.71 Dr
2025-06-05	279, Square	Cash	J389	29.20	-	46,367.91 Dr
2025-06-05	Destination BC	32	J402	6,709.50	-	53,077.41 Dr
2025-06-08	280, Square	Cash	J390	24.62	-	53,102.03 Dr
2025-06-10	Bank deposit	14	J492	1,119.15	-	54,221.18 Dr
2025-06-12	286, Square	Cash	J406	32.95	-	54,254.13 Dr
2025-06-13	Bradford, Tammy	4192	J407	-	1,739.72	52,514.41 Dr
2025-06-13	Frederick, Ashley M.	4193	J408	-	700.64	51,813.77 Dr
2025-06-13	Oler, Brenda	4194	J409	-	393.11	51,420.66 Dr
2025-06-13	Maclsaac, Leanna	4195	J410	-	1,438.27	49,982.39 Dr
2025-06-13	van Greunen, Rico	4196	J411	-	1,723.24	48,259.15 Dr
2025-06-13	Black Press Media	4197	J412	-	217.19	48,041.96 Dr
2025-06-13	Comfort Welding	4198	J413	-	211.89	47,830.07 Dr
2025-06-13	Crafty Design	4199	J414	-	271.34	47,558.73 Dr
2025-06-13	Creston Card & Stationery	4200	J415	-	744.99	46,813.74 Dr
2025-06-13	Home Hardware Building Centre	4201	J417	-	671.69	46,142.05 Dr
2025-06-13	Pyramid Building Supplies	4202	J418	-	273.91	45,868.14 Dr
2025-06-13	1445357 BC Ltd	4203	J419	-	680.96	45,187.18 Dr
2025-06-13	Petty Cash - Tammy Bradford	4204	J420	-	195.81	44,991.37 Dr
2025-06-13	Tilia Botanicals Ltd	4205	J421	-	83.40	44,907.97 Dr
2025-06-13	Vicky Gall	4206	J422	-	21.27	44,886.70 Dr
2025-06-13	FortisBC	PAP	J423	-	55.23	44,831.47 Dr
2025-06-13	Sabiston, Jarrett	4207	J424	-	603.56	44,227.91 Dr
2025-06-13	289, Square	Cash	J440	8.81	-	44,236.72 Dr
2025-06-15	300, Square	Cash	J459	8.79	-	44,245.51 Dr
2025-06-18	Regional District of Central Kootenay	33	J514	3,337.90	-	47,583.41 Dr
2025-06-19	299, Square	Cash	J458	63.65	-	47,647.06 Dr
2025-06-20	297, Square	Cash	J456	3.13	-	47,650.19 Dr
2025-06-22	296, Square	Cash	J455	89.77	-	47,739.96 Dr
2025-06-24	298, Square	Cash	J457	73.71	-	47,813.67 Dr
2025-06-25	295, Square	Cash	J454	24.74	-	47,838.41 Dr
2025-06-28	Bradford, Tammy	4208	J477	-	1,739.72	46,098.69 Dr
2025-06-28	Frederick, Ashley M.	4209	J478	-	901.61	45,197.08 Dr
2025-06-28	Oler, Brenda	4210	J479	-	469.98	44,727.10 Dr
2025-06-28	Maclsaac, Leanna	4211	J480	-	1,581.16	43,145.94 Dr
2025-06-28	van Greunen, Rico	4212	J481	-	1,437.48	41,708.46 Dr
2025-06-28	Anderson, Taylor M	4213	J486	-	836.44	40,872.02 Dr
2025-06-28	0863141 BC Ltd dba Peak Security ...	4214	J487	-	834.75	40,037.27 Dr
2025-06-28	Sabiston, Jarrett	4215	J488	-	695.97	39,341.30 Dr
2025-06-28	Receiver General: Payroll remit June...	UBP	J490	-	3,526.73	35,814.57 Dr
2025-06-28	Telus	Cash	J516	-	134.92	35,679.65 Dr
2025-06-30	301, Square	Cash	J503	49.33	-	35,728.98 Dr
2025-06-30	302, Square	Cash	J504	41.00	-	35,769.98 Dr
2025-06-30	Monthly transf to bldg res	EFT	J507	-	100.00	35,669.98 Dr
				11,693.09	22,284.98	