

	A	B	C	D	E	F	G	H	I	J
1	Exhibit "B"									
2	FY 2018 - 2019									
3	CRA Combined Quarterly Budget Report									
4	ORGANIZATION NAME: Delray Beach Historical Society, Inc.			FY 2018 - 2019 Budget				Quarter: __4		
5										
6	INCOME		FY 2018-19 Quarter July - Sept		FY 2018-19 Oct. - Sept		FY Budget 2018-19		Variance Favorable (Unfavorable)	Percentage
7	Fees, Tickets, Registrations				-				-	0%
8	Corporate Grants/Contributions		5,775		11,050		15,000		(3,950)	74%
9	Individual Donations				-				-	0%
10	Foundation Grants		-		15,000		10,700		4,300	140%
11	Governmental-Federal				-				-	0%
12	Governmental-Local/County				-		-		-	0%
13	Governmental-State				-		-		-	0%
14	In-Kind				-		-		-	0%
15	Interest Income		17		48		-		48	0%
16	Sponsorships		-		46,880		40,000		6,880	117%
17	Memberships & Annual Appeal		7,004		49,239		50,000		(761)	98%
18	CRA Grant		31,250		125,000		125,000		-	100%
19	Other: Photo/Gift Shop Sales & Misc.		55		2,903		6,400		(3,497)	45%
20	Other: Exhibits, Events & Programs		3,051		61,109		42,900		18,209	142%
21	Total Income		47,152		311,229		290,000		21,229	
22										
23	Expense		FY 2018-19 July - Sept		FY 2018-19 Oct. - Sept		FY Budget 2018-19		Variance Favorable (Unfavorable)	Percentage
24	Salaries & Related Taxes		30,007		121,421		155,000		(33,579)	78%
25	Fringe Benefits				-					
26	Professional Svcs/Consulting		2,087		24,247		12,000		12,247	202%
27	Insurance		83		6,236		7,000		(764)	89%
28	Licenses, Registrations, Permits		250		657					
29	Conferences and Meetings		641		7,656		5,500		2,156	139%
30	Copying & Printing		511		1,627				1,627	0%
31	Equipment Rental/Maintenance				-		-		-	0%

	A	B	C	D	E	F	G	H	I	J	
32	Rent/Mortgage & Maintenance		1,833		14,710		19,000		(4,290)	77%	
33	Utilities		4,834		17,118		11,500		5,618	149%	
34	Technology		1,487		10,797		-		10,797	0%	
35	Office & Program Supplies		1,933		8,286		13,500		(5,214)	61%	
36	Postage & Delivery		128		1,789		-		1,789	0%	
37	Local Travel				-		-		-	0%	
38	Capital Expenditures		-		21,231		41,000		(19,769)	52%	
39	Dues & Subscriptions		431		1,176						
40	Other: Bank Fees		190		1,982						
41	Other: Advertising/Marketing		290		7,288		8,000		(712)	91%	
42	Other: Exhibits, Events & Programs		2,287		17,507		17,500				
43	Sub-Total Expenses		46,992		263,728		290,000		(30,094)		
44	Total Expense		46,992		263,728		290,000		(30,094)		
45											
46	NET INCOME		160		47,501		-		51,323		
47											
48											
49	CRA Budget Narrative Form										
50	ORGANIZATION NAME: Delray Beach Historical Society, Inc.				FY 2018-19 Budget			Quarter: 4			
51	__x__ Exceeding Projection			__x__ On Target		____ Below Projection					
52	INCOME: Explanation of Variances										
53	Programs										
54	Donations										
55	CRA Grant		CRA Grant is \$125,000.								
56	Grants-Other										
57	Interest Income										
58	Membership										
59	Other: Gift Shop										
60	Other: Special Exhibit Income										
61	Other: Event Contributions										
62											
63											
64	____ Lower than Projection			__x__ On Target		____x__ Exceeding Projection					
65	EXPENSES: Explanation of Variances										

	A	B	C	D	E	F	G	H	I	J
66	Salaries & Related Taxes									
67	Fringe Benefits									
68	Professional Svcs/Consulting									
69	Insurance									
70	Licenses, Registration, Permits									
71	Conferences & Meetings									
72	Marketing, Copying & Printing									
73	Repairs & Maintenance									
74	Rent/Mortgage & Maintenance									
75	Utilities									
76	Telecommunication									
77	Office & Program Supplies									
78	Postage & Delivery									
79	Exhibits									
80	Capital Expenditures									
81	Security & Storage									
82	Other: Bank fees									

CRA Quarterly Budget Report "Program A"									
ORGANIZATION NAME: Delray Beach Historical Society, Inc.			FY 2018 - 2019 Budget			Quarter: 4			
INCOME		FY 2018-19 Quarter July - Sept		FY 2018-19 Oct. - Sept		FY Budget 2018-19		Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registrations				-				-	0%
Corporate Grants/Contributions				-		-		-	0%
Individual Donations				-				-	0%
Foundation Grants				-		-		-	0%
Governmental-Federal				-				-	0%
Governmental-Local/County				-		-		-	0%
Governmental-State				-		-		-	0%
In-Kind				-		-		-	0%
Interest Income		17		48		-		48	0%
Sponsorships		-		36,880		40,000		(3,120)	92%
Memberships & Annual Appeal				-		-		-	0%
CRA Grant		31,250		125,000		125,000		-	100%
Other: Photo/Gift Shop Sales & Misc.		55		2,903		6,400		(3,497)	45%
Other: Exhibits, Events & Programs		3,051		60,629		42,900		17,729	141%
Total Income		34,373		225,460		214,300		11,160	
Expense		FY 2018-19 July - Sept		FY 2018-19 Oct. - Sept		FY Budget 2018-19		Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes		21,005		84,995		144,800		(59,805)	59%
Fringe Benefits				-					
Professional Svcs/Consulting		1,044		12,125		6,000		6,125	202%
Insurance		42		3,119		4,900		(1,782)	64%
Licenses, Registrations, Permits				-					
Conferences and Meetings		321		3,822		2,750		1,072	139%
Copying & Printing				-				-	0%
Equipment Rental/Maintenance				-		-		-	0%

Rent/Mortgage & Maintenance	917	7,690	9,500	(1,811)	81%
Utilities	2,417	7,635	5,750	1,885	133%
Telecommunication		-	-	-	0%
Office & Program Supplies	967	5,964	6,750	(787)	88%
Postage & Delivery	-	-	-	-	0%
Local Travel		-	-	-	0%
Capital Expenditures	-	10,616	10,350	266	103%
Other: Advertising/Marketing	218	5,476	6,000	(525)	91%
Other: Exhibits, Events & Programs	2,287	17,362	17,500	(138)	99%
Sub-Total Expenses	29,215	158,801	214,300	(55,361)	
Total Expense	29,215	158,801	214,300	(55,361)	
NET INCOME	5,158	66,659	-	66,521	
CRA Budget Narrative Form					
ORGANIZATION NAME: Delray Beach Historical Society, Inc.		FY 2018-19 Budget		Quarter: 4	
<input type="checkbox"/> x Exceeding Projection <input checked="" type="checkbox"/> x On Target		<input type="checkbox"/> Below Projection			
INCOME: Explanation of Variances					
Programs					
Donations					
CRA Grant	CRA Grant is \$125,000.				
Grants-Other					
Interest Income					
Membership					
Other: Gift Shop					
Other: Special Exhibit Income					
Other: Event Contributions					
<input type="checkbox"/> Lower than Projection <input checked="" type="checkbox"/> x On Target		<input type="checkbox"/> x Exceeding Projection			
EXPENSES: Explanation of Variances					

Salaries & Related Taxes			
Fringe Benefits			
Professional Svcs/Consulting			
Insurance			
Licenses, Registration, Permits			
Conferences & Meetings			
Marketing, Copying & Printing			
Repairs & Maintenance			
Rent/Mortgage & Maintenance			
Utilities			
Telecommunication			
Office & Program Supplies			
Postage & Delivery			
Exhibits			
Capital Expenditures			
Security & Storage			
Other: Bank fees			
Other: Event Expenses			
Other: Website Computers & Software			
Other: Programs			
Other: Membership & Meetings			
Other: Dues & Subscriptions			