

Newton Historical Society Inc
Comparative Balance Sheets

2.28.2011

	Projected		
	June 30, 2011	February 28, 2011	June 30, 2010
ASSETS			
Cash and Cash Equivalents	432,674	424,984	247,709
Accounts Receivable	0	0	3,646
Inventory	20,000	22,290	22,290
Fixed Assets (DK Construction)	354,000	142,498	75,902
Pledges and grants receivable, net	952,000	909,778	957,536
Prepaid Expenses	3,000	913	2,741
Investments	2,250,000	750,458	644,440
TOTAL ASSETS	4,011,674	2,250,921	1,954,264
LIABILITIES AND NET ASSETS			
Accounts Payable and accrued expenses	3,400	4,559	53,244
NET ASSETS			
Undesignated	644,893	307,870	269,130
Board designated	438,288	443,996	327,496
Temporarily Restricted	2,925,093	1,494,496	1,304,264
Permanently Restricted			
TOTAL LIABILITIES & NET ASSETS	4,011,674	2,250,921	1,954,134

Newton Historical Society
Statement of Activities FY11
2.28.2012

	Audited FY2010	Budget FY2011	Prior FYTD Actuals Jul-Feb 10	FYTD Actuals Jul-Feb 11	Projection FY2011
Operating					
<i>Income</i>					
Membership-Individual	10,485	12,000	7,575	8,860	12,000
Membership-Corporate	1,500	2,500	1,400	850	2,500
Annual Appeal	39,140	46,000	34,405	30,867	46,000
Fund-Raising Events (Preview Pty)	17,100	15,000	-	-	15,000
Operating Grants (Unrestricted)	7,681	9,000	7,306	8,035	9,000
Restricted Operating Funds	10,878	7,500	1,661	9,844	17,344
Public Programs (HT&Booklet)	43,169	39,000	2,964	1,853	39,000
Group Programs	4,925	4,400	2,850	2,849	4,400
Collection Fees	708	750	228	362	750
Shop Sales	8,490	7,500	5,231	3,773	6,500
Historic Markers	4,895	5,000	3,310	3,185	5,000
Preservation Awards			600	750	750
Other Income	1,820	3,000	1,468	869	2,500
Transfer from Gala Reserve	22,359	16,359	14,906	10,906	16,359
Transfer from Operating Reserve	3,035		3,035	4,131	4,131
Transfer from Endowment	32,057	27,000	21,371	19,217	28,826
Total Income NHS	208,242	195,009	108,310	106,351	210,060
<i>Expense</i>					
Personnel	105,348	109,450	74,740	61,350	102,000
Benefits and Payroll Tax	17,190	17,500	13,530	10,432	17,500
Consultants	1,603	1,000	753	5,771	8,000
Auditors	13,000	6,000	8,000	-	7,000
Development	4,048	4,000	2,857	3,569	6,000
Fund-Raising Events	8,267	5,500		-	5,500
Exhibitions	310	3,000	290	12,087	12,844
Public Programs (HT&Booklet)	15,191	15,000	1,723	3,365	15,000
Group Programs	3,112	2,225	2,715	1,519	2,225
Collections Care	1,049	500	749	299	1,000
Shop	8,381	4,000	3,031	1,695	3,250
Historic Markers	3,289	3,300	2,127	2,914	3,300
P.R./ Marketing	7,786	9,000	5,600	5,239	10,500
Buildings and Grounds	1,781	850	355	796	850
Preservation Awards			1,567	1,824	1,824
Administration	13,756	13,000	13,441	9,193	13,000
Total Expense NHS	204,111	194,325	131,478	120,053	209,793
Change in Net Assets	4,131	684	(23,168)	(13,702)	267
Non Operating					
<i>Campaign</i>					
Contributions:					
General Campaign	141,146	822,430	128,355	73,525	570,000
DK Restricted	173,925	50,000	80,676	216,440	1,481,840
JH Restricted	2,750		0	2,500	2,500
DK Ops support				3,750	7,500
<i>Sub total</i>	317,821	872,430	209,031	296,215	2,061,840
Expenses					
Cost of Campaign	113,144	107,759	51,820	54,593	107,759
DK Ops				4,593	7,600
Change in Net Assets	204,677	764,671	157,211	237,029	1,946,481
<i>Gala</i>					
Income	86,425		86,425		
Expenses	34,030		34,030		
Change in Net Assets	52,395		52,395		
Transfer 1/3 to Operations	(22,359)	(16,359)	(14,906)	(10,906)	(16,359)
Gala Reserve for FY12	30,036	13,677	30,036	13,677	13,677
<i>Investment return</i>					
Investment Income on Operating Reserves	16,766	16,753	10,750	13,095	16,753
Investment Income on DK Reserves					
Net Real/Unreal G/L on investment	55,205	0	76,979	122,865	122,865
Transfer to Operations	(32,057)	(27,000)	(21,371)	(19,217)	(28,826)
Change in Net Assets	39,914	(10,247)	66,358	116,743	110,792
<i>In-kind</i>					
Contributions	279,698	266,948	186,465	179,822	269,948
Expenses	279,698	266,948	186,465	179,822	269,948
Change in Net Assets	-	-	-	-	-
Total Non Operating	296,986	754,424	275,964	353,772	2,057,273
Total Change in Net Assets	301,117	755,108	252,796	340,069	2,057,540