

**FORT BEND HISTORY ASSOCIATION
COMBINED STATEMENT OF REVENUES AND EXPENSES
ARISING FROM CASH TRANSACTIONS
DECEMBER 31, 2021**

	<u>FBM</u>	<u>GRHP</u>	<u>DEWALT</u>	<u>Auxiliary</u>	<u>FBHA</u>	<u>RENOVATION</u>
Ordinary Income						
303 · Admissions	\$ 3,735.00	\$ 54,864.91			\$ 58,599.91	
304 · Adult Classes		\$ 1,715.00			\$ 1,715.00	
309 · Contributions-Board Members	\$ 8,080.00	\$ 8,080.00			\$ 16,160.00	
310 · Contributions-Corporation	\$ 10,135.17	\$ 3,041.88			\$ 13,177.05	
311 · Contributions-Employee Time Ren	\$ 11,854.99				\$ 11,854.99	
312 · Contributions-Individual	\$ 13,856.44	\$ 6,184.09	\$ 2,068.75		\$ 22,109.28	
315 · Digital Imaging	\$ 137.50	\$ 137.50			\$ 275.00	
320 · Fort Bend County Contract	\$ 112,500.00		\$ 30,000.00		\$ 142,500.00	
324 · Gift Shop	\$ 6,302.58	\$ 16,927.94			\$ 23,230.52	
325 · Grants-Foundations	\$ 178,500.00	\$ 9,000.00			\$ 187,500.00	
326 · Grants-George Foundation	\$ 30,000.00	\$ 618,830.00			\$ 648,830.00	
326.5 · Grants-TGF Fort Bend Schools		\$ 2,570.00			\$ 2,570.00	
327 · Grants-Govt Agencies			\$ 14,471.20		\$ 14,471.20	
335 · Individual Tickets	\$ 8,550.00				\$ 8,550.00	
355 · Membership	\$ 10,230.00	\$ 10,230.00			\$ 20,460.00	
357 · Memorials	\$ 2,925.00	\$ 1,025.00	\$ 50.00		\$ 4,000.00	
370 · Other	\$ 80.00	\$ 2,080.00			\$ 2,160.00	
371 · Outreach Program	\$ 250.00				\$ 250.00	
385 · Reserved Tables	\$ 8,400.00				\$ 8,400.00	
390 · Scheduled Group Tours-Adults	\$ 974.00	\$ 2,305.00			\$ 3,279.00	
390.5 · Scheduled Group Tours-Schools	\$ 14,239.00	\$ 35,947.50			\$ 50,186.50	
391 · Café		\$ 2,910.34			\$ 2,910.34	
392 · Special Events	\$ 7,449.00	\$ 3,050.00			\$ 10,499.00	
392.1 · Campfire Christmas		\$ 8,390.00			\$ 8,390.00	
393 · Site Rental-Non Taxable	\$ 3,625.38	\$ 57,631.07			\$ 61,256.45	
393.5 · Site Rental-Taxable	\$ 4,097.99	\$ 187,437.26			\$ 191,535.25	
393.9 · Site Rental-Service Charge		\$ 32,828.38			\$ 32,828.38	
394 · Summer History	\$ 392.00				\$ 392.00	
395 · Sponsorships	\$ 7,000.00				\$ 7,000.00	
397 · Underwriting	\$ 7,500.00				\$ 7,500.00	
George Ranch Rodeo Income		\$ 5,440.00			\$ 5,440.00	
Lone Star Stomp Revenue	\$ 3,000.00				\$ 3,000.00	
Texian Market Days Revenue	\$ 25,113.27	\$ 25,113.27			\$ 50,226.54	
Fort Bend Archeology Society				\$ 820.00	\$ 820.00	
Fort Bend Museum Docents				\$ 7,781.89	\$ 7,781.89	
Total Income	\$ 478,927.32	\$ 1,095,739.14	\$ 46,589.95	\$ 8,601.89	\$ 1,629,858.30	

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	FBM	GRHP	DEWALT	Auxiliary	FBHA	RENOVATION
Ordinary Expense						
501 · Gift Shop Purchases	\$ 6,580.82	\$ 5,490.13			\$ 12,070.95	
502 · Café Supplies		\$ 1,044.65			\$ 1,044.65	
702 · Accounting and Auditing	\$ 7,550.00	\$ 7,550.00			\$ 15,100.00	
703 · Appreciation	\$ 1,673.67				\$ 1,673.67	\$ 1,325.00
706 · Auto Expense	\$ 364.57	\$ 285.14			\$ 649.71	
707 · Bank Charges	\$ 5,463.51	\$ 13,713.73			\$ 19,177.24	\$ 20.00
708 · Board Expense	\$ 1,139.16	\$ 1,139.15			\$ 2,278.31	
709 · Building Construction						\$ 598,212.24
711 · Conservation and Supply	\$ 1,261.15	\$ 839.41			\$ 2,100.56	
712 · Copier Expense	\$ 4,909.13	\$ 8,358.90			\$ 13,268.03	
716 · Dues and Subscriptions	\$ 9,462.41	\$ 9,462.40			\$ 18,924.81	
718 · Entertainment Expense	\$ 1,000.00				\$ 1,000.00	\$ 1,335.96
719 · Employee Time Renovation						\$ 11,854.99
720 · Exhibit Expense-Permanent			\$ 33.99		\$ 33.99	\$ 65,673.52
721 · Exhibit Expense-Temporary	\$ 2,091.38	\$ 23.32			\$ 2,114.70	
722 · Food and Beverage	\$ 3,251.31				\$ 3,251.31	
724 · Fundraising General	\$ 666.90	\$ 666.88			\$ 1,333.78	
725 · Internet Access	\$ 5,697.43	\$ 1,848.08	\$ 480.00		\$ 8,025.51	
727 · Insurance-Employee	\$ 39,322.19	\$ 67,418.44			\$ 106,740.63	
728 · Insurance-Liability	\$ 6,628.00	\$ 10,153.00			\$ 16,781.00	
729 · Insurance-Property	\$ 21,485.28				\$ 21,485.28	
730 · Insurance-Workers' Comp	\$ 1,017.58	\$ 3,782.35	\$ 154.07		\$ 4,954.00	
731 · Interviewing and Hiring	\$ 405.37	\$ 1,142.05			\$ 1,547.42	
732 · Landscaping						\$ 34,307.74
734 · Livestock Expense		\$ 2,476.59			\$ 2,476.59	
738 · Maintenance and Repair	\$ 10,948.07	\$ 6,079.40	\$ 554.74		\$ 17,582.21	
738.1 · Maintenance & Repair-Cyclical	\$ 92,330.06				\$ 92,330.06	
739 · Membership Exp	\$ 819.18	\$ 819.14			\$ 1,638.32	
748 · Office Supplies	\$ 2,073.63	\$ 5,400.87	\$ 128.17		\$ 7,602.67	
750 · Payroll-Salary	\$ 150,188.42	\$ 445,934.01			\$ 596,122.43	
751 · Payroll-Hourly	\$ 103,026.55	\$ 207,408.86			\$ 310,435.41	
755 · Permits and Licenses		\$ 300.00			\$ 300.00	
757 · Postage	\$ 234.42	\$ 237.25			\$ 471.67	\$ 53.33
758 · Publicity	\$ 6,332.03	\$ 15,359.24	\$ 275.63		\$ 21,966.90	\$ 4,471.50
760 · Purchases-Equip. & Fixtures	\$ 6,356.35	\$ 10,785.68			\$ 17,142.03	\$ 2,656.82
762-762.5 · Program Supplies	\$ 104.80	\$ 8,341.31			\$ 8,446.11	
763 · Printing	\$ 1,876.74				\$ 1,876.74	

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	FBM	GRHP	DEWALT	Auxiliary	FBHA	RENOVATION
764 · Site Security	\$ 3,775.33	\$ 793.70	\$ 883.00		\$ 5,452.03	\$ 21,013.00
765 · Reference Books		\$ 54.73			\$ 54.73	
766-772 · Site Rental Expenses	\$ 3,403.05	\$ 111,522.99			\$ 114,926.04	
773 · Special Projects-Non Operating			\$ 9,687.29		\$ 9,687.29	
775 · Special Events Exp	\$ 988.62	\$ 141.49	\$ 175.00		\$ 1,305.11	
775.1 · Campfire Christmas Exp		\$ 3,121.33			\$ 3,121.33	
776 · Staff Seminars	\$ 1,695.37	\$ 3,375.38			\$ 5,070.75	
777 · Subcontract Labor	\$ 3,275.00		\$ 21,117.20		\$ 24,392.20	
780 · Taxes-Payroll						
780.1 · FICA Taxes	\$ 19,370.98	\$ 49,958.71			\$ 69,329.69	
780.2 · Unemployment Taxes	\$ 3,496.15	\$ 10,087.80			\$ 13,583.95	
Total 780 · Taxes-Payroll	\$ 22,867.13	\$ 60,046.51			\$ 82,913.64	
782 · Technology Fund	\$ 900.00	\$ 3,328.50			\$ 4,228.50	\$ 41,239.92
784 · Telephone	\$ 6,221.24	\$ 2,366.87			\$ 8,588.11	
787 · Utilities	\$ 24,161.32	\$ 3,685.80			\$ 27,847.12	
789 · Volunteer	\$ 137.10	\$ 548.89	\$ 95.47		\$ 781.46	
George Ranch Rodeo Expense		\$ 1,258.86			\$ 1,258.86	
Lone Star Stomp Expense	\$ -				\$ -	
Texian Market Days Expense	\$ 9,932.90	\$ 9,932.90			\$ 19,865.80	
Fort Bend Archeology Society				\$ 625.38	\$ 625.38	
Fort Bend Museum Docents				\$ 4,872.38	\$ 4,872.38	
Total Expense	\$ 571,617.17	\$ 1,036,237.93	\$ 33,584.56	\$ 5,497.76	\$ 1,646,937.42	\$ 782,164.02
Net Ordinary Income	\$ (92,689.85)	\$ 59,501.21	\$ 13,005.39	\$ 3,104.13	\$ (17,079.12)	\$ (782,164.02)
Other Income						
330 · Interest	\$ 1.47	\$ 202.00	\$ 7.71		\$ 211.18	\$ 552.38
331 · Insurance Reimbursements	\$ 1,615.00				\$ 1,615.00	
341 · SBA PPP Grant	\$ 64,578.64	\$ 148,279.51			\$ 212,858.15	
Total Other Income	\$ 66,195.11	\$ 148,481.51	\$ 7.71	\$ -	\$ 214,684.33	\$ 552.38
Net Other Income	\$ 66,195.11	\$ 148,481.51	\$ 7.71	\$ -	\$ 214,684.33	\$ 552.38
Net Income	\$ (26,494.74)	\$ 207,982.72	\$ 13,013.10	\$ 3,104.13	\$ 197,605.21	\$ (781,611.64)
<i>Register Balance as of 12/31/2021</i>	\$ 36,263.64	\$ 639,018.37	\$ 47,651.57	\$ 5,157.58	Archeology	\$ 4,113.75
				\$ 10,473.38	Docents	