

**FORT BEND HISTORY ASSOCIATION.**  
**COMBINED STATEMENT OF REVENUES AND EXPENSES**  
**ARISING FROM CASH TRANSACTIONS**  
**DECEMBER 31, 2017**

	<u>FORT BEND</u> <u>MUSEUM</u>	<u>GEORGE</u> <u>RANCH</u> <u>HISTORICAL</u> <u>PARK</u>	<u>NON-</u> <u>OPERATING</u> <u>and CAPITAL</u> <u>PROJECTS</u>
<b>SUPPORT AND REVENUE:</b>			
Admissions	\$ 4,395.00	\$ 111,941.08	\$ 0.00
Contributions-Employee Fund	0.00	2,000.00	0.00
Contributions-Corporation	3,635.09	43,398.82	0.00
Contributions-Individual	10,742.82	9,506.70	0.00
Contributions- Board Members	9,160.00	9,160.00	0.00
Digital Imaging Revenue	175.00	175.00	0.00
Fort Bend County Contract	100,000.00	0.00	0.00
Gift Shop	6,478.68	74,462.56	0.00
Grants-Foundations	42,250.00	26,121.00	0.00
Grants-George Foundation	0.00	493,830.00	0.00
Int NF-George Ranch (118)	0.00	76.24	0.00
Int NF-Ranch CDARS (118.5)	0.00	(435.81)	0.00
Charter Fund-Gain/Loss	6,174.26	0.00	0.00
Balanced Fund-Gain/Loss	9,470.45	0.00	0.00
Int WF Ranch (106)	2.13	0.00	0.00
Membership	18,784.00	18,784.00	0.00
Memorials	2,205.00	1,750.00	0.00
Scheduled Groups-Adults	520.00	18,619.75	0.00
Scheduled Groups-Schools	43,388.50	131,588.70	0.00
Cafe/Foodways	0.00	13,167.56	0.00
Historic Foodways	0.00	37,168.25	0.00
In-House Foodways	0.00	2,540.00	0.00
Outside Foodways	0.00	4,389.00	0.00
Special Events	12,299.62	1,100.00	0.00
Campfire Christmas	0.00	17,610.00	0.00
Southern Garden Party	13,560.00	0.00	0.00
Site Rentals-Non Taxable	836.12	105,625.07	0.00
Site Rental-Taxable	2,297.43	537,862.16	0.00
Summer History	1,112.50	0.00	0.00
Texian Market Days	36,271.88	36,271.88	0.00
Lone Star Stomp	182,161.00	0.00	0.00
Museum Docents	0.00	0.00	10,550.86
Fort Bend Archeological Society	0.00	0.00	1,735.00
Texian Time Machine	39,022.82	0.00	0.00
DeWalt Heritage Center	0.00	0.00	31,025.92
Museum Capital Projects	0.00	0.00	22,030.00
SUBTOTAL SUPPORT AND REVENUE	<u>544,942.30</u>	<u>1,696,711.96</u>	<u>65,341.78</u>
TOTAL SUPPORT AND REVENUE	<u>544,942.30</u>	<u>1,696,711.96</u>	<u>65,341.78</u>
<b>DIRECT COSTS:</b>			
Gift Shop Purchases	1,547.40	38,859.06	0.00
Cafe/Foodways Supplies	0.00	7,664.00	0.00
Historic Foodways Supplies	0.00	23,344.09	0.00
In-House Foodways Supplies	0.00	1,000.42	0.00
Outside Foodways Supplies	0.00	3,304.21	0.00

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	FORT BEND MUSEUM	GEORGE RANCH HISTORICAL PARK	NON- OPERATING and CAPITAL PROJECTS
Inventory Adjustments	3,640.51	(497.00)	0.00
Texian Market Days	14,044.58	14,044.58	0.00
Lone Star Stomp	41,644.36	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>60,876.85</b>	<b>87,719.36</b>	<b>0.00</b>
<b>GROSS SUPPORT &amp; REVENUE OVER DIRECT COSTS</b>	<b>484,065.45</b>	<b>1,608,992.60</b>	<b>65,341.78</b>

**EXPENSES:**

Accounting and Auditing	5,550.00	5,550.00	0.00
Auto Expense	427.96	1,470.54	0.00
Bank Charges	8,401.02	32,511.66	0.00
Board Expense	745.59	745.58	0.00
Conservation and Supply	459.53	459.53	0.00
Copier Expense	3,622.45	9,104.07	0.00
Dues and Subscriptions	5,250.56	5,250.57	0.00
Employee Fund	0.00	2,000.00	0.00
Exhibit Expense-Permanent	17.31	95.47	0.00
Exhibit Expense-Temporary	798.33	0.00	0.00
Fund Raising-General	1,674.75	2,260.75	0.00
Internet Access	2,295.49	1,469.77	0.00
Insurance-Employee	29,932.92	127,288.98	0.00
Insurance-Liability	5,481.00	9,672.00	0.00
Insurance-Property	12,646.78	0.00	0.00
Insurance-Workman's Comp	1,792.23	11,173.68	0.00
Interviewing and Hiring	171.00	2,707.04	0.00
Livestock Expense	0.00	2,776.26	0.00
Maintenance and Repair	18,370.98	12,706.60	0.00
Maintenance and Repair - Cyclical	3,771.66	0.00	0.00
Membership Expenses	804.03	804.01	0.00
Newsletter	1,226.22	1,226.20	0.00
Office Supplies	3,083.15	10,731.50	0.00
Other	0.00	50.51	0.00
Payroll-Hourly/Event Character	0.00	37,119.01	0.00
Payroll-Hourly	40,990.96	95,031.21	0.00
Payroll-Hourly-Living History	0.00	160,556.93	0.00
Payroll-Hourly/Collections	3,773.30	3,773.30	0.00
Payroll-Hourly In-House	0.00	220.50	0.00
Payroll-Hourly Outside	0.00	1,466.00	0.00
Payroll-Salary	66,139.86	480,417.55	0.00
Payroll-Salary/Admin	36,050.04	36,050.04	0.00
Payroll-Salary/Finance	41,578.36	41,578.36	0.00
Payroll-Salary/Collections	22,889.83	22,889.83	0.00
Payroll-Salary/Collections	23,146.87	23,146.88	0.00
Payroll-Hourly/Site Rental	0.00	63,324.52	0.00
Permits and Licenses	272.95	272.95	0.00

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	<u>FORT BEND MUSEUM</u>	<u>GEORGE RANCH HISTORICAL PARK</u>	<u>NON- OPERATING and CAPITAL PROJECTS</u>
Planning and Consultants	10.00	0.00	0.00
Postage	616.49	616.48	0.00
Publicity	12,424.45	32,264.73	0.00
Purchases-Equip. and Fixtures	9,557.34	12,975.22	0.00
Program Supplies	1,040.63	3,458.78	0.00
Program Supplies - Garden/Greenhouse	0.00	324.26	0.00
Program Supplies - Historical Clothing	0.00	2,043.00	0.00
Program Supplies - School Program	0.00	861.67	0.00
Program Supplies - Grant	0.00	1,679.86	0.00
Site Security	3,745.40	706.20	0.00
Reference Books	0.00	343.35	0.00
Site Rental-Food/Alcohol	0.00	158,702.36	0.00
Site Rental-Entertainment	0.00	52,624.30	0.00
Site Rental-Purchases	922.02	4,346.77	0.00
Site Rental-Rental Equipment	336.92	20,061.39	0.00
Site Rental-Security	0.00	8,400.00	0.00
Site Rental-Supplies	100.00	11,478.04	0.00
Site Rental-Subcontract Labor	0.00	4,033.21	0.00
Special Events	4,450.14	2,992.27	0.00
Campfire Christmas	0.00	4,992.71	0.00
Southern Garden Party	2,036.12	0.00	0.00
Staff Seminars	262.50	4,055.96	0.00
Subcontract Labor	4,350.00	7,922.00	0.00
Summer History	91.14	0.00	0.00
Taxes-Payroll	18,830.12	79,070.60	0.00
Technology Fund	220.00	3,029.00	0.00
Telephone	11,885.42	1,308.47	0.00
Utilities	28,130.31	3,771.01	0.00
Volunteer Expense	267.88	2,597.50	0.00
Museum Docents	0.00	0.00	3,427.26
Fort Bend Archeological Society	0.00	0.00	843.20
Texian Time Machine	49,668.77	0.00	0.00
DeWalt Heritage Center	0.00	0.00	32,785.04
Museum Capital Projects	0.00	0.00	19,192.66
<b>TOTAL EXPENSES</b>	<u>490,310.78</u>	<u>1,630,560.94</u>	<u>56,248.16</u>
<b>NET SUPPORT AND REVENUE OVER OPERATING EXPENSES</b>	<u>\$ (6,245.33)</u>	<u>\$ (21,568.34)</u>	<u>\$ 9,093.62</u>
Depreciation	\$ 42,552.00	\$ 0.00	\$ 0.00
Special Projects	\$ 0.00	\$ 8,500.00	\$ 0.00
<b>TOTAL NET SUPPORT AND REVENUE</b>	<u>\$ (48,797.33)</u>	<u>\$ (30,068.34)</u>	<u>\$ 9,093.62</u>