

**FORT BEND HISTORY ASSOCIATION  
COMBINED STATEMENT OF REVENUES AND EXPENSES  
ARISING FROM CASH TRANSACTIONS  
DECEMBER 31, 2020**

	<u>FBM</u>	<u>GRHP</u>	<u>DEWALT</u>	<u>AUXILIARY</u>	<u>FBHA</u>	<u>RENOVATION</u>
<b>Ordinary Income</b>						
303 · Admissions	\$ 2,040.00	\$ 45,709.60			\$ 47,749.60	
304 · Adult Classes		\$ 1,290.00			\$ 1,290.00	
309 · Contributions-Board Members	\$ 3,620.00	\$ 3,620.00			\$ 7,240.00	
310 · Contributions-Corporation	\$ 8,828.19	\$ 6,075.36	\$ 500.00		\$ 15,403.55	\$ 30,495.00
311 · Contributions-Employee Time Ren	\$ 15,317.61				\$ 15,317.61	
312 · Contributions-Individual	\$ 11,301.53	\$ 6,410.00	\$ 1,835.00		\$ 19,546.53	\$ 68,390.01
313 · Costume Rental	\$ 11.00				\$ 11.00	
315 · Digital Imaging	\$ 217.50	\$ 217.50			\$ 435.00	
320 · Fort Bend County Contract	\$ 112,500.00		\$ 27,500.00		\$ 140,000.00	
324 · Gift Shop	\$ 1,826.90	\$ 6,221.73			\$ 8,048.63	
325 · Grants-Foundations	\$ 84,463.33	\$ 26,536.67	\$ 2,000.00		\$ 113,000.00	\$ 830,000.00
326 · Grants-George Foundation	\$ 40,000.00	\$ 792,043.00			\$ 832,043.00	
326.5 · Grants-TGF Fort Bend Schools		\$ 10,234.00			\$ 10,234.00	
355 · Membership	\$ 6,992.50	\$ 6,992.50			\$ 13,985.00	
357 · Memorials	\$ 1,625.00	\$ 25.00			\$ 1,650.00	
371 · Outreach Program	\$ 1,234.00				\$ 1,234.00	
390 · Scheduled Group Tours-Adults	\$ 561.00	\$ 3,100.50			\$ 3,661.50	
390.5 · Scheduled Group Tours-Schools	\$ 16,296.00	\$ 24,867.75			\$ 41,163.75	
391 · Café		\$ 1,380.05			\$ 1,380.05	
392 · Special Events	\$ 6,330.00	\$ 2,680.00	\$ 2,065.00		\$ 11,075.00	
393 · Site Rental-Non Taxable	\$ 505.00	\$ 11,714.99			\$ 12,219.99	
393.5 · Site Rental-Taxable	\$ 907.15	\$ 145,624.64			\$ 146,531.79	
393.9 · Site Rental-Service Charge		\$ 22,929.78			\$ 22,929.78	
394 · Summer History	\$ 62.00				\$ 62.00	
GR Rodeo Revenue		\$ 36,066.00			\$ 36,066.00	
Lone Star Stomp Revenue	\$ 40,606.25				\$ 40,606.25	
Texian Market Days Revenue	\$ 1,500.00	\$ 1,500.00			\$ 3,000.00	
Fort Bend Archeological Society				\$ 2,020.00	\$ 2,020.00	
Fort Bend Museum Docents				\$ 2,460.15	\$ 2,460.15	
<b>Total Income</b>	<b>\$ 356,744.96</b>	<b>\$ 1,155,239.07</b>	<b>\$ 33,900.00</b>	<b>\$ 4,480.15</b>	<b>\$ 1,550,364.18</b>	<b>\$ 928,885.01</b>

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 DECEMBER 31, 2020**

	<u>FBM</u>	<u>GRHP</u>	<u>DEWALT</u>	<u>AUXILIARY</u>	<u>FBHA</u>	<u>RENOVATION</u>
<b>Ordinary Expense</b>						
501 · Gift Shop Purchases	\$ 399.31	\$ 2,727.77			\$ 3,127.08	
502 · Café Supplies		\$ 468.66			\$ 468.66	
702 · Accounting and Auditing	\$ 925.00	\$ 925.00			\$ 1,850.00	
706 · Auto Expense	\$ 690.13	\$ 155.38			\$ 845.51	
707 · Bank Charges	\$ 8,150.75	\$ 14,931.94	\$ 35.00		\$ 23,117.69	
708 · Board Expense	\$ 760.42	\$ 760.41			\$ 1,520.83	
709 · Building Construction						\$ 380,910.71
711 · Conservation and Supply	\$ 425.41	\$ 425.43			\$ 850.84	
712 · Copier Expense	\$ 4,611.97	\$ 10,454.65			\$ 15,066.62	
716 · Dues and Subscriptions	\$ 9,692.45	\$ 9,692.50			\$ 19,384.95	
718 · Entertainment Expense						\$ 297.72
719 · Employee Time Renovation						\$ 15,317.61
720 · Exhibit Expense-Permanent			\$ 687.82		\$ 687.82	\$ 576,000.00
721 · Exhibit Expense-Temporary	\$ 969.23	\$ 59.72	\$ 152.75		\$ 1,181.70	
724 · Fundraising General	\$ 1,497.53	\$ 1,497.54			\$ 2,995.07	\$ 836.30
725 · Internet Access	\$ 4,588.96	\$ 7,684.68	\$ 480.00		\$ 12,753.64	
727 · Insurance-Employee	\$ 35,555.42	\$ 59,727.74			\$ 95,283.16	
728 · Insurance-Liability	\$ 6,283.00	\$ 10,058.00			\$ 16,341.00	
729 · Insurance-Property	\$ 17,567.48				\$ 17,567.48	
730 · Insurance-Workers' Comp	\$ 1,274.56	\$ 4,852.64	\$ 124.86		\$ 6,252.06	\$ 14.69
731 · Interviewing and Hiring	\$ 118.20	\$ 352.54			\$ 470.74	
734 · Livestock Expense		\$ 1,209.70			\$ 1,209.70	
738 · Maintenance and Repair	\$ 18,595.84	\$ 7,509.80	\$ 694.31		\$ 26,799.95	\$ 9,852.72
738.1 · Maintenance & Repair-Cyclical	\$ 6,496.12				\$ 6,496.12	
739 · Membership Exp	\$ 930.33	\$ 930.30			\$ 1,860.63	
748 · Office Supplies	\$ 1,781.94	\$ 5,392.18	\$ 543.31		\$ 7,717.43	\$ 44.98
750 · Payroll-Salary	\$ 183,562.64	\$ 478,999.68			\$ 662,562.32	
751 · Payroll-Hourly	\$ 97,937.73	\$ 228,758.93			\$ 326,696.66	
755 · Permits and Licenses	\$ 120.00	\$ 420.00			\$ 540.00	
756 · Planning and Consultants						\$ 76,570.70
757 · Postage	\$ 295.88	\$ 295.88			\$ 591.76	\$ 159.33
758 · Publicity	\$ 3,709.19	\$ 14,028.95	\$ 893.37		\$ 18,631.51	
760 · Purchases-Equip. & Fixtures	\$ 11,724.75	\$ 4,897.92			\$ 16,622.67	
762 · Program Supplies	\$ 487.75	\$ 8,685.74	\$ 232.86		\$ 9,406.35	

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764 · Site Security	\$ 3,800.05	\$ 894.85	\$ 1,083.00		\$ 5,777.90	
766-772 · Site Rental Expenses	\$ 330.30	\$ 81,039.23			\$ 81,369.53	
773 · Special Projects-Non Operating			\$ 4,668.82		\$ 4,668.82	
775 · Special Events Exp	\$ 1,294.78	\$ 1,352.76	\$ 1,518.72		\$ 4,166.26	
775.1 · Campfire Christmas Exp		\$ 283.12			\$ 283.12	
776 · Staff Seminars	\$ 597.63	\$ 1,046.45			\$ 1,644.08	
777 · Subcontract Labor	\$ 4,450.00	\$ 3,281.87	\$ 21,892.23		\$ 29,624.10	\$ 2,462.50
778 · Summer History Exp	\$ 21.00				\$ 21.00	
780 · Taxes-Payroll						
780.1 · FICA Taxes	\$ 21,534.76	\$ 54,119.67			\$ 75,654.43	
780.2 · Unemployment Taxes	\$ 978.21	\$ 3,526.94			\$ 4,505.15	
Total 780 · Taxes-Payroll	\$ 22,512.97	\$ 57,646.61			\$ 80,159.58	
782 · Technology Fund	\$ 2,408.60	\$ 2,557.65			\$ 4,966.25	\$ 3,940.00
784 · Telephone	\$ 6,475.05	\$ 2,266.90			\$ 8,741.95	
785 · Trips Exp						\$ 2,334.67
787 · Utilities	\$ 24,728.42	\$ 3,904.52			\$ 28,632.94	
789 · Volunteer	\$ 177.85	\$ 250.76	\$ 393.43		\$ 822.04	
GR Rodeo Expense		\$ 22,005.91			\$ 22,005.91	
Lone Star Stomp Expense	\$ 933.41				\$ 933.41	
Texian Market Days Expense	\$ 3.24	\$ 3.25			\$ 6.49	
Fort Bend Archeological Society				\$ 138.37	\$ 138.37	
Fort Bend Museum Docents				\$ 10,435.81	\$ 10,435.81	
<b>Total Expense</b>	<u>\$ 486,885.29</u>	<u>\$ 1,052,437.56</u>	<u>\$ 33,400.48</u>	<u>\$ 10,574.18</u>	<u>\$ 1,583,297.51</u>	<u>\$ 1,068,741.93</u>
<b>Net Ordinary Income</b>	<u>\$ (130,140.33)</u>	<u>\$ 102,801.51</u>	<u>\$ 499.52</u>	<u>\$ (6,094.03)</u>	<u>\$ (32,933.33)</u>	<u>\$ (139,856.92)</u>
<b>Other Income</b>						
330 · Interest	\$ 1.79		\$ 7.46		\$ 9.25	\$ 4,498.48
341 · SBA PPP Grant	\$ 75,777.27	\$ 186,722.73			\$ 262,500.00	
<b>Total Other Income</b>	<u>\$ 75,779.06</u>	<u>\$ 186,722.73</u>	<u>\$ 7.46</u>		<u>\$ 262,509.25</u>	<u>\$ 4,498.48</u>
<b>Net Other Income</b>	<u>\$ 75,779.06</u>	<u>\$ 186,722.73</u>	<u>\$ 7.46</u>	<u>\$ -</u>	<u>\$ 262,509.25</u>	<u>\$ 4,498.48</u>
<b>Net Income</b>	<u>\$ (54,361.27)</u>	<u>\$ 289,524.24</u>	<u>\$ 506.98</u>	<u>\$ (6,094.03)</u>	<u>\$ 229,575.92</u>	<u>\$ (135,358.44)</u>
<b>Register Balance as of 12/31/2020</b>	<b>\$ 84,187.09</b>	<b>\$ 279,625.82</b>	<b>\$ 34,644.01</b>	<b>\$ 4,843.16</b>	<b>\$ 774,651.27</b>	
				<b>\$ 7,583.87</b>	<b>&lt; FB Arch Society</b>	<b>\$ 774,651.27</b>
					<b>&lt; FB Museum Docents</b>	