

Capitol Hill Restoration Society  
Statement of Financial Income and Expense  
FY 2012-2013 by Quarter

	<u>Oct - Dec 12</u>	<u>Jan - Mar 13</u>	<u>Apr - Jun 13</u>	<u>Jul - Sep 13</u>	<u>TOTAL</u>
1 Ordinary Income/Expense					
2 Income					
3 40000 · Revenue					
4 41000 · Unrestricted Revenue					
5 41100 · Membership	4,415.00	3,470.00	3,275.00	3,760.00	14,920.00
6 41200 · General Contributions	3,801.17	6,010.10	3,233.32	13,108.53	26,153.12
7 41300 · House Tour Revenue	5,341.00	10,425.00	49,660.00	2,780.00	68,206.00
8 41600 · Interest on Checking	9.22	7.93	4.02	6.32	27.49
9 41700 · Investment Earnings	1,206.77	11,884.37	-33.59	13,527.07	26,584.62
10 Total 41000 · Unrestricted Revenue	<u>14,773.16</u>	<u>31,797.40</u>	<u>56,138.75</u>	<u>33,181.92</u>	<u>135,891.23</u>
11 43000 · Restricted Revenues	100.00	256,230.10	140.83	122.27	256,593.20
12 Total 40000 · Revenue	<u>14,873.16</u>	<u>288,027.50</u>	<u>56,279.58</u>	<u>33,304.19</u>	<u>392,484.43</u>
13 Total Income	<u>14,873.16</u>	<u>288,027.50</u>	<u>56,279.58</u>	<u>33,304.19</u>	<u>392,484.43</u>
14 Gross Profit	14,873.16	288,027.50	56,279.58	33,304.19	392,484.43
15 Expense					
16 50000 · Expenses					
17 51000 · Administration	8,729.04	10,741.14	21,737.03	8,079.60	49,286.81
18 52000 · Newsletter	4,827.16	2,668.00	5,012.44	1,775.00	14,282.60
19 53000 · House Tour	6,732.96	389.00	13,001.31	393.78	20,517.05
20 54000 · Committees	159.50	482.97	230.98	12,777.59	13,651.04
21 56000 · Fundraising	994.77	24.78	0.00	0.00	1,019.55
22 58000 · Facilities and Equipment	0.00	0.00	0.00	1,079.97	1,079.97
23 Total 50000 · Expenses	<u>21,443.43</u>	<u>14,305.89</u>	<u>39,981.76</u>	<u>24,105.94</u>	<u>99,837.02</u>
24 59000 · Restricted Grant Dispersals	0.00	0.00	0.00	61.36	61.36
25 Total Expense	<u>21,443.43</u>	<u>14,305.89</u>	<u>39,981.76</u>	<u>24,167.30</u>	<u>99,898.38</u>
26 Net Ordinary Income	<u>-6,570.27</u>	<u>273,721.61</u>	<u>16,297.82</u>	<u>9,136.89</u>	<u>292,586.05</u>
27 Net Income	<u><b>-6,570.27</b></u>	<u><b>273,721.61</b></u>	<u><b>16,297.82</b></u>	<u><b>9,136.89</b></u>	<u><b>292,586.05</b></u>