

Carriage Museum of America
Statement of Activities
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Contribution Revenue	10,930.66
Museum Revenue	5,803.50
Investment Return	68,031.06
Total Income	84,765.22
Cost of Goods Sold	2,628.10
Gross Profit	82,137.12
Expense	
Employee Expenses	14,300.42
Rent	7,200.00
Telephone	1,347.81
Office Expenses	1,846.79
Insurance Expense	3,985.34
Library	797.93
Reproduction and Printing	1,547.11
Postage and Delivery	964.68
Professional Fees	8,934.80
Conferences & Meetings	468.17
Miscellaneous Expenses	820.62
Depreciation & Amortization	2,951.14
4000 - Reconciliation Discrepancies	42.43
Total Expense	45,207.24
Net Ordinary Income	36,929.88
Net Income	<u><u>36,929.88</u></u>