

Rehoboth Antiquarian Society, Inc.

BALANCE SHEET

As of April 30, 2021

| | Total |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 LibraryChecking-0004 | 111,621.97 |
| 1005 MuseumChecking-0104 | 8,718.38 |
| 1006 SocietyChecking-1204 | 153,776.18 |
| 1007 CD-Eleanor Sleeper-3078 | 50,000.00 |
| 1008 CD-Society-4264 | 27,855.00 |
| 1009 CD-Library-2055 | 45,273.54 |
| 1010 CD-Museum-2965 | 25,919.65 |
| 1041 SocietySavings-6044 | 66,776.81 |
| Total Bank Accounts | 489,941.53 |
| Other Current Assets | |
| 1300 BCSF Grant Deposit | 1,545.97 |
| Total Other Current Assets | 1,545.97 |
| Total Current Assets | 491,487.50 |
| Fixed Assets | |
| 1011 Annuity-Society | 7,598.05 |
| 1012 Annuity-Library | 7,500.00 |
| 1013 Annuity-Museum | 19,189.97 |
| 1501 Land | 44,497.00 |
| 1511 Buildings | 1,063,729.52 |
| 1531 Collections | 599,567.89 |
| 1551 Furniture & Fixtures | 14,157.14 |
| 1561 Equipment | 68,423.71 |
| 1571 Library Equipment | 44,172.84 |
| 1581 Land Improvements | 24,685.46 |
| 1591 Diorama | 0.00 |
| 1610 Accumulated Depreciation | -1,052,302.68 |
| Total Fixed Assets | 841,218.90 |
| TOTAL ASSETS | \$1,332,706.40 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2250 FAA Show Deposits | 0.00 |
| 2300 BCSF Grant 1/14/2019 | 1,541.73 |
| Loan Payable | 39,877.00 |
| Total Other Current Liabilities | 41,418.73 |
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| | Total |
|-------------------------------------|-----------------------|
| Total Liabilities | 41,418.73 |
| Equity | |
| 0000 Opening Balance Equity | 1,181,917.17 |
| Retained Earnings | 50,010.09 |
| Net Income | 59,360.41 |
| Total Equity | 1,291,287.67 |
| TOTAL LIABILITIES AND EQUITY | \$1,332,706.40 |

Antiquarian Society and Arts in the Village

YTD INCOME & EXPENSE

July 2020 - April 2021

| | Antiquarian Society | Arts in the Villiage | TOTAL |
|----------------------------------|---------------------|----------------------|--------------------|
| INCOME | | | |
| 3001 Sales | 218.85 | | 218.85 |
| 3006 Membership Dues | 4,533.40 | | 4,533.40 |
| 3008 Arts in the Village | 150.00 | | 150.00 |
| 3016 Carpenter Trusts | 64,465.50 | | 64,465.50 |
| 3017 Legacies and Bequests | 16,500.00 | | 16,500.00 |
| 3018 Miscellaneous Income | 0.01 | | 0.01 |
| 3019 Contributions | 1,633.65 | 200.00 | 1,833.65 |
| 7201 Interest/Dividend Income | 315.15 | | 315.15 |
| Total Income | 87,816.56 | 200.00 | 88,016.56 |
| GROSS PROFIT | 87,816.56 | 200.00 | 88,016.56 |
| EXPENSES | | | |
| 4422 Rep/Maint Grounds | 3,525.00 | | 3,525.00 |
| 4423 Rep/Maint Equipment | 200.00 | | 200.00 |
| 4425 Rep/Maint Other | 800.00 | | 800.00 |
| 4675 Imprvmnts/Equipment | 47.79 | | 47.79 |
| 4851 Miscellaneous Expense | 15.01 | | 15.01 |
| 5001 Museum Support | 60,000.00 | | 60,000.00 |
| 5002 Scholarships | 1,000.00 | | 1,000.00 |
| 5004 Publicity/Advertising | 31.98 | | 31.98 |
| 5009 Arts in the Village Expense | | -227.12 | -227.12 |
| 5010 Newsletter | 1,175.80 | | 1,175.80 |
| 5015 Books | 25.00 | | 25.00 |
| 5252 Accounting Fees | 1,580.00 | | 1,580.00 |
| 5411 Office Supplies | 821.51 | | 821.51 |
| 5432 Insurance-WorkersComp | 51.00 | | 51.00 |
| 5433 Insurance- Other | 1,256.00 | | 1,256.00 |
| 5481 Dues and Subscriptions | 417.40 | | 417.40 |
| 5571 Postage and Delivery | 693.20 | | 693.20 |
| 5581 Licenses and Permits | 125.00 | | 125.00 |
| 5740 Contracted Services | 1,000.00 | | 1,000.00 |
| Total Expenses | 72,764.69 | -227.12 | 72,537.57 |
| NET OPERATING INCOME | 15,051.87 | 427.12 | 15,478.99 |
| NET INCOME | \$15,051.87 | \$427.12 | \$15,478.99 |

Blanding Library

YTD INCOME & EXPENSE

July 2020 - April 2021

| | Blanding Library | TOTAL |
|--------------------------------|--------------------|--------------------|
| INCOME | | |
| 3004 Town of Rehoboth | 252,019.00 | 252,019.00 |
| 3005 Commonwealth of Mass | 9,199.09 | 9,199.09 |
| 3014 Overdue Fees | 202.05 | 202.05 |
| 3015 Photocopies | 111.00 | 111.00 |
| 3019 Contributions | 550.00 | 550.00 |
| 7201 Interest/Dividend Income | 693.89 | 693.89 |
| Total Income | 262,775.03 | 262,775.03 |
| GROSS PROFIT | 262,775.03 | 262,775.03 |
| EXPENSES | | |
| 4421 Rep/Maint Bldg | 8,170.74 | 8,170.74 |
| 4422 Rep/Maint Grounds | 3,531.59 | 3,531.59 |
| 4423 Rep/Maint Equipment | 381.75 | 381.75 |
| 4675 Imprvmnts/Equipment | 424.55 | 424.55 |
| 5003 Special Events & Programs | 604.58 | 604.58 |
| 5012 Sails Inc Network | 15,273.14 | 15,273.14 |
| 5015 Books | 15,807.50 | 15,807.50 |
| 5016 Periodicals | 1,273.53 | 1,273.53 |
| 5018 Videos | 1,698.10 | 1,698.10 |
| 5019 Museum Passes | 760.00 | 760.00 |
| 5211 Salaries and Wages | 119,744.27 | 119,744.27 |
| 5252 Accounting Fees | 6,320.00 | 6,320.00 |
| 5256 Payroll Processing | 1,379.45 | 1,379.45 |
| 5311 Telephone and Internet | 886.34 | 886.34 |
| 5411 Office Supplies | 1,234.86 | 1,234.86 |
| 5431 Insurance-Liability | 4,214.50 | 4,214.50 |
| 5432 Insurance-WorkersComp | 351.00 | 351.00 |
| 5462 Electricity | 3,501.45 | 3,501.45 |
| 5463 Fuel Oil | 8,643.96 | 8,643.96 |
| 5465 Cleaning | 6,292.00 | 6,292.00 |
| 5481 Dues and Subscriptions | 53.00 | 53.00 |
| 5521 Payroll Taxes | 10,423.91 | 10,423.91 |
| 5571 Postage and Delivery | 110.00 | 110.00 |
| 5641 Security | 359.40 | 359.40 |
| Total Expenses | 211,439.62 | 211,439.62 |
| NET OPERATING INCOME | 51,335.41 | 51,335.41 |
| NET INCOME | \$51,335.41 | \$51,335.41 |

Carpenter Museum
YTD INCOME & EXPENSE
 July 2020 - April 2021

| | Carpenter Museum | TOTAL |
|--------------------------------------|---------------------|---------------------|
| INCOME | | |
| 3001 Sales | 173.45 | 173.45 |
| 3002 Grants | -333.30 | -333.30 |
| 3003 Antiquarian Support | 60,000.00 | 60,000.00 |
| 3019 Contributions | 65.00 | 65.00 |
| 7201 Interest/Dividend Income | 822.44 | 822.44 |
| Total Income | 60,727.59 | 60,727.59 |
| GROSS PROFIT | 60,727.59 | 60,727.59 |
| EXPENSES | | |
| 4421 Rep/Maint Bldg | 200.00 | 200.00 |
| 4422 Rep/Maint Grounds | 1,977.00 | 1,977.00 |
| 4423 Rep/Maint Equipment | 171.99 | 171.99 |
| 4675 Imprvmnts/Equipment | 30.97 | 30.97 |
| 5003 Special Events & Programs | 350.00 | 350.00 |
| 5015 Books | 34.89 | 34.89 |
| 5020 Grant Project Expense | 1,328.51 | 1,328.51 |
| 5023 Collection Care-Contracted Svcs | 91.18 | 91.18 |
| 5211 Salaries and Wages | 45,319.88 | 45,319.88 |
| 5311 Telephone and Internet | 1,912.38 | 1,912.38 |
| 5411 Office Supplies | 1,247.32 | 1,247.32 |
| 5431 Insurance-Liability | 4,214.50 | 4,214.50 |
| 5432 Insurance-WorkersComp | 51.00 | 51.00 |
| 5462 Electricity | 2,328.34 | 2,328.34 |
| 5463 Fuel Oil | 1,318.14 | 1,318.14 |
| 5465 Cleaning | 2,469.62 | 2,469.62 |
| 5521 Payroll Taxes | 4,129.31 | 4,129.31 |
| 5571 Postage and Delivery | 10.30 | 10.30 |
| 5572 Printing and Reproduction | 35.00 | 35.00 |
| 5581 Licenses and Permits | 25.00 | 25.00 |
| 5641 Security | 909.99 | 909.99 |
| 5681 Professional Development | 80.00 | 80.00 |
| Google | 19.99 | 19.99 |
| Total Expenses | 68,255.31 | 68,255.31 |
| NET OPERATING INCOME | -7,527.72 | -7,527.72 |
| NET INCOME | \$ -7,527.72 | \$ -7,527.72 |