# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013
   __Hamburg Natural History Society/Penn Dixie_____
   _____

2. AMOUNT OF FUNDING RECEIVED

   $ _82,800_____

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES_____NO___X___

   IF NO, EXPLAIN BRIEFLY WHY
   _____Programs, events, site visits, exhibits , and presentations are continuing through the last quarter of 2013 and County Cultural funding is helping support these activities._____

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed _~352 programs, lectures, site public days, exhibits, presentations performed to date_____

   *Status* __~ another 63 programs, events, school visits, public days, exhibits and presentations to be performed before December 31, 2013__

   Equipment Purchased _None with County funds_____

   *Status* _____

   Activity Implemented __Penn Dixie presentations at 13 Libraries in Erie County and one each in Chautauqua and Cattaraugus Counties_____

Penn Dixie exhibit, with fossil dig for children, program information and exhibit of fossils, at several new locations throughout the County, in Dunkirk and Rochester

*Status* __Library presentations completed, several new exhibits to be conducted through the last quarter of 2013_____

Project(s) Implemented __The HNHS/Penn Dixie reprinted the Amadeus W. Grabau Geology and Palaeontology of Eighteen Mile Creek to help raise revenues for programs and operations. This is the second reprinting of this classic publication_____

*Status* __Books were just received from the printer and marketing has begun. Several books have already been sold, with the first book being sent to Germany._____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

Attached 2013 Profit & Loss Statement through Sept. 16, 2013.

CONTACT: ___Jerold C. Bastedo_____

SIGNATURE: _____

DATE CLOSE-OUT REPORT COMPLETED: __September 20, 2013_____

TELEPHONE NO.: ___627-4560-Off._____*64-2701 - cell_____

FAX NO.: _____627-4571_____

E-MAIL:
_____jbpendix@gmail.com_____

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**
Or E-Mail to: cerronij@erie.gov

10:20 AM
09/17/13
Cash Basis

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 · Grants | | | | |
| 4110 · Government Grants | 0.00 | -14.48 | 14.48 | 100.0% |
| 4112 · Erie County ECCRAB | 0.00 | 67,500.00 | -67,500.00 | -100.0% |
| 4113 · Erie Co. Public Benefit Fund | 82,800.00 | 0.00 | 82,800.00 | 100.0% |
| 4116 · Erie County Environmental Educa | 1,800.00 | 0.00 | 1,800.00 | 100.0% |
| 4120 · Foundation Grants | 6,065.00 | 7,172.50 | -1,107.50 | -15.44% |
| Total 4100 · Grants | 90,665.00 | 74,858.02 | 16,006.98 | 21.44% |
| 4200 · Memberships | | | | |
| 4230 · Senior One Year Membership | 150.00 | 255.00 | -105.00 | -41.18% |
| 4231 · Senior Two Year Membership | 850.00 | 540.00 | 310.00 | 57.41% |
| 4232 · Grandparent One Year Membership | 1,650.00 | 1,123.00 | 527.00 | 46.93% |
| 4233 · Grandparent Two Year Membership | 640.00 | 80.00 | 560.00 | 700.0% |
| 4240 · Family One Year Membership | 7,316.10 | 7,975.50 | -659.40 | -8.27% |
| 4241 · Family Two Year Membership | 2,907.00 | 2,210.00 | 697.00 | 31.54% |
| 4250 · Individual One Year Membership | 1,030.00 | 755.00 | 275.00 | 36.42% |
| 4251 · Individual Two year Membership | 410.00 | 400.00 | 10.00 | 2.5% |
| 4260 · Student One Year Membership | 220.00 | 25.00 | 195.00 | 780.0% |
| 4261 · Student Two Year Membership | 0.00 | 225.00 | -225.00 | -100.0% |
| 4270 · Associate One Year Membership | 75.00 | 300.00 | -225.00 | -75.0% |
| 4280 · School Membership | 6,706.00 | 5,680.00 | 1,026.00 | 18.06% |
| 4290 · Corporate Membership | 1,750.00 | 1,700.00 | 50.00 | 2.94% |
| 4291 · Patron Membership | 600.00 | 900.00 | -300.00 | -33.33% |
| Total 4200 · Memberships | 24,304.10 | 22,168.50 | 2,135.60 | 9.63% |
| 4300 · Tours and Events | | | | |
| 4310 · Program and Events - Onsite | 2,401.50 | 7,125.50 | -4,724.00 | -66.3% |
| 4320 · Program & Events - Offsite | 3,132.00 | 2,101.00 | 1,031.00 | 49.07% |
| 4325 · Nature Cruise-Penn Dixie | 3,701.00 | 2,357.00 | 1,344.00 | 57.02% |
| 4330 · Cincinnati Trip | 440.00 | 429.00 | 11.00 | 2.56% |
| 4340 · Dig With The Experts | 1,350.00 | 805.00 | 545.00 | 67.7% |
| 4350 · Public Days Fees | 24,334.25 | 16,664.00 | 7,670.25 | 46.03% |
| 4355 · Children's Day | 847.00 | 201.00 | 646.00 | 321.39% |
| 4360 · Triple Trek | 0.00 | 2,160.00 | -2,160.00 | -100.0% |
| 4369 · Science Night | 1,195.00 | 0.00 | 1,195.00 | 100.0% |
| 4370 · Science Adventure Day Camp | 2,082.21 | 4,175.00 | -2,092.79 | -50.13% |
| 4371 · Dinosaurs Fossils Day Camp | 1,257.84 | 0.00 | 1,257.84 | 100.0% |
| 4372 · Summer Science Safari | -119.01 | 0.00 | -119.01 | -100.0% |
| 4391 · Mid-summer's Night Adventure | 0.00 | 578.00 | -578.00 | -100.0% |
| 4760 · Miss Bufffalo Fall | 1,526.00 | 1,553.00 | -27.00 | -1.74% |
| Total 4300 · Tours and Events | 42,147.79 | 38,148.50 | 3,999.29 | 10.48% |
| 4400 · Merchandise | | | | |
| 4420 · Other Sale of Items | 1,104.00 | 2,013.00 | -909.00 | -45.16% |
| 4440 · Shirts | 146.00 | 0.00 | 146.00 | 100.0% |
| 4444 · Clothing Sale | 499.00 | 0.00 | 499.00 | 100.0% |
| 4460 · Bumper Sticker 2006 | 2.00 | 0.00 | 2.00 | 100.0% |
| 4461 · Tool Rental | 1,030.00 | 1,175.00 | -145.00 | -12.34% |
| 4470 · Mugs | 56.00 | 0.00 | 56.00 | 100.0% |
| Total 4400 · Merchandise | 2,837.00 | 3,188.00 | -351.00 | -11.01% |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 | $ Change | % Change |
|---|---|---|---|---|
| 4500 · Donations Unrestricted | | | | |
| 4510 · Donations - Individual | 6,672.50 | 8,507.50 | -1,835.00 | -21.57% |
| 4520 · Donation Corporate | 7,718.76 | 1,325.00 | 6,393.76 | 482.55% |
| 4530 · United Way Donations | 734.55 | 1,042.38 | -307.83 | -29.53% |
| Total 4500 · Donations Unrestricted | 15,125.81 | 10,874.88 | 4,250.93 | 39.09% |
| 4700 · Fund Raising | | | | |
| 4720 · Gas Card | 1,474.00 | 1,298.00 | 176.00 | 13.56% |
| 4721 · Toy Raffle | 212.00 | 163.00 | 49.00 | 30.06% |
| 4731 · Sabres Raffle | 0.00 | 1,570.00 | -1,570.00 | -100.0% |
| 4731A · Sabres Tickets 2013 | 1,560.00 | 0.00 | 1,560.00 | 100.0% |
| 4751 · Big Toys Event | 0.00 | 1,518.00 | -1,516.00 | -100.0% |
| 4775 · Trivia | 3,765.00 | 3,520.00 | 245.00 | 6.96% |
| Total 4700 · Fund Raising | 7,011.00 | 8,069.00 | -1,058.00 | -13.11% |
| 4900 · Other Income | | | | |
| 4910 · Interest Income | 27.83 | 40.17 | -12.34 | -30.72% |
| 4920 · Return of Fee Expense | 0.00 | 91.00 | -91.00 | -100.0% |
| 4950 · Bottle Return | 6.00 | 0.00 | 6.00 | 100.0% |
| 4960 · Grabau | 185.85 | 0.00 | 185.85 | 100.0% |
| Total 4900 · Other Income | 219.68 | 131.17 | 88.51 | 67.48% |
| Total Income | 182,310.38 | 157,238.07 | 25,072.31 | 15.95% |
| Cost of Goods Sold | | | | |
| 5000 · Cost of Goods Sold | | | | |
| 5010 · Purchases - Inventory | 1,719.48 | 723.20 | 996.28 | 137.76% |
| Total 5000 · Cost of Goods Sold | 1,719.48 | 723.20 | 996.28 | 137.76% |
| Total COGS | 1,719.48 | 723.20 | 996.28 | 137.76% |
| Gross Profit | 180,590.90 | 156,514.87 | 24,076.03 | 15.38% |
| Expense | | | | |
| 6000 · Program Costs | | | | |
| 6010 · Printing | 221.86 | 684.98 | -463.12 | -67.61% |
| 6030 · Education Programing | 396.95 | 0.00 | 396.95 | 100.0% |
| 6031 · Honorium | 800.00 | 620.00 | 180.00 | 29.03% |
| 6050 · Program Promotion | 2,652.10 | 9,312.76 | -6,660.66 | -71.52% |
| 6051 · Promotion Paid Advertising | 5,218.58 | 1,203.37 | 4,015.19 | 333.88% |
| 6052 · Promotion Postage | 0.00 | 16.57 | -16.57 | -100.0% |
| 6060 · Equipment Rental | 1,005.40 | 1,366.78 | -361.38 | -26.44% |
| 6070 · Liability Insurance | 3,161.57 | 3,165.83 | -4.26 | -0.14% |
| 6071 · Umbrella Insurance Policy | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 6080 · Newsletters | 1,641.14 | 976.50 | 664.64 | 68.06% |
| 6081 · Newsletter Postage | 1,923.78 | 2,582.20 | -658.42 | -25.5% |
| 6090 · Membership Expenses | 536.80 | 71.40 | 465.40 | 651.82% |
| 6091 · Membership Postage | 893.81 | 412.06 | 481.75 | 116.91% |
| 6095 · Mid-Summer Nights Adventure | 257.94 | 151.42 | 106.52 | 70.35% |
| 6100 · Program Costs - Supplies | 407.91 | 111.31 | 296.60 | 266.46% |
| 6110 · Volunteer Recruitment & Develop | 317.72 | 446.93 | -129.21 | -28.91% |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 | $ Change | % Change |
|---|---|---|---|---|
| 6120 · Site Improvement/Maintenance | 488.67 | 1,385.81 | -897.14 | -64.74% |
| 6121 · Site Security | 355.88 | 312.14 | 43.74 | 14.01% |
| 6130 · Taxes - Usage | 1,685.95 | 1,684.02 | 1.93 | 0.12% |
| 6140 · Travel Expense | 553.35 | 322.51 | 230.84 | 71.58% |
| 6150 · Science Adventure Camp | 391.12 | 440.65 | -49.53 | -11.24% |
| 6153 · Science Adventure Camp 2008 | 0.00 | 21.96 | -21.96 | -100.0% |
| 6154 · Dinosaurs Fossils Day Camp | 31.99 | 0.00 | 31.99 | 100.0% |
| 6155 · Summer Science Safari | 5.84 | 0.00 | 5.84 | 100.0% |
| 6160 · Earth Science Day | 67.19 | 202.95 | -135.76 | -66.89% |
| 6200 · Refund of Fees | 0.00 | 105.00 | -105.00 | -100.0% |
| 6201 · Dig With The Experts | 1,891.03 | 213.23 | 1,677.80 | 786.85% |
| 6300 · Rental Equipment Purchase | 711.00 | 0.00 | 711.00 | 100.0% |
| 6350 · Birthday Party | 0.00 | 107.61 | -107.61 | -100.0% |
| 6400 · Miss Buffalo Spring | 1,385.56 | 1,580.00 | -194.44 | -12.31% |
| 6450 · Miss Buffalo Fall | 1,060.00 | 1,180.92 | -120.92 | -10.24% |
| 6800 · Childrens Day 2013 | 44.32 | 0.00 | 44.32 | 100.0% |
| 6900 · Off Site Program Expenses | 48.45 | 0.00 | 48.45 | 100.0% |
| Total 6000 · Program Costs | 29,155.89 | 29,678.91 | -523.02 | -1.78% |
| 6500 · Payroll and Related Program | | | | |
| 6510 · Wages - Program | 14,399.94 | 22,495.00 | -8,095.06 | -35.99% |
| 6520 · Payroll Taxes - Program | 5,960.90 | 6,085.15 | -124.25 | -2.04% |
| 6550 · Work Comp/DBL/Health-Program | 407.77 | 817.81 | -410.04 | -50.14% |
| Total 6500 · Payroll and Related Program | 20,768.61 | 29,397.96 | -8,629.35 | -29.35% |
| 7000 · Administration | | | | |
| 7010 · Telephone | 2,881.07 | 2,611.90 | 269.17 | 10.31% |
| 7013 · Interest Bank Of Americ Loan | 2,825.14 | 0.00 | 2,825.14 | 100.0% |
| 7014 · Interest LOC M&T | 1,033.25 | 477.04 | 556.21 | 116.6% |
| 7015 · Interest on Borrowed Funds | 0.00 | 3,268.41 | -3,268.41 | -100.0% |
| 7016 · Interest - Credit Card | 17.97 | 468.57 | -450.60 | -96.17% |
| 7017 · Square | 728.22 | 152.53 | 575.69 | 377.43% |
| 7020 · Bank Charges | 156.20 | 2,333.99 | -2,177.79 | -93.31% |
| 7021 · Return of Deposited Item | 0.00 | 195.00 | -195.00 | -100.0% |
| 7025 · NSF | 0.00 | 65.00 | -65.00 | -100.0% |
| 7030 · Donation | 415.11 | 120.42 | 294.69 | 244.72% |
| 7045 · Sales Tax ON Sold Merchandise | 330.00 | 317.00 | 13.00 | 4.1% |
| 7050 · Office Supplies | 1,692.07 | 1,128.96 | 563.11 | 49.88% |
| 7060 · Professional Services | 850.00 | 1,750.00 | -900.00 | -51.43% |
| 7070 · Insurance - Officers/Directors | 1,275.00 | 1,394.00 | -119.00 | -8.54% |
| 7075 · Reimbursible Item | -48.90 | 45.00 | -93.90 | -208.67% |
| 7080 · Rent - Office Space | 5,940.00 | 5,176.00 | 764.00 | 14.76% |
| 7090 · Postage | 427.64 | 195.09 | 232.55 | 119.2% |
| 7091 · P O Box Rental | 78.00 | 76.00 | 2.00 | 2.63% |
| 7100 · Business & Professional Meeting | 285.68 | 669.86 | -384.18 | -57.35% |
| 7110 · Professional Membership | 200.00 | 0.00 | 200.00 | 100.0% |
| 7120 · Administration Printing | 348.04 | 0.00 | 348.04 | 100.0% |
| 7130 · Grabau | 4,265.14 | 0.00 | 4,265.14 | 100.0% |
| 7200 · Ingenious | 120.00 | 120.00 | 0.00 | 0.0% |
| 7490 · Misc Exp | 4.15 | 0.00 | 4.15 | 100.0% |
| 7499 · Over and Short | -2.15 | -93.13 | 90.98 | 97.69% |
| Total 7000 · Administration | 23,821.83 | 20,471.64 | 3,349.99 | 16.36% |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 | $ Change | % Change |
|---|---|---|---|---|
| 7500 · Payroll Administration | | | | |
| 7510 · Wages - Admin | 54,571.86 | 51,166.40 | 3,405.46 | 6.66% |
| 7540 · Paychex Fee- Admin | 1,845.79 | 1,756.80 | 88.99 | 5.07% |
| 7550 · Work Comp/DBL/Health-Admin | 1,113.44 | 113.92 | 999.52 | 877.39% |
| 7560 · Retirement Matching Account | 5,216.64 | 5,216.64 | 0.00 | 0.0% |
| Total 7500 · Payroll Administration | 62,747.73 | 58,253.76 | 4,493.97 | 7.71% |
| 8000 · Fundraising | | | | |
| 8010 · Fund Raising Costs | 393.77 | 249.25 | 144.52 | 57.98% |
| 8011 · Annual Fund Raiser | 112.22 | 495.00 | -382.78 | -77.33% |
| 8012 · Big Toys Event | 256.04 | 592.42 | -336.38 | -56.78% |
| 8015 · Mid-Summer Night Adventure | 59.08 | 88.62 | -29.54 | -33.33% |
| 8020 · Gas Card Raffle | 831.43 | 636.90 | 194.53 | 30.54% |
| 8025 · Trivia Night | 2,174.00 | 1,437.27 | 736.73 | 51.26% |
| Total 8000 · Fundraising | 3,826.54 | 3,499.46 | 327.08 | 9.35% |
| 8035A · Sabres Tickets 2013 Expense | 529.82 | 0.00 | 529.82 | 100.0% |
| Total Expense | 140,850.22 | 141,301.73 | -451.51 | -0.32% |
| Net Ordinary Income | 39,740.68 | 15,213.14 | 24,527.54 | 161.23% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4600 · Donation Temporarily Restricted | | | | |
| 4620 · Temp. Restricted Other | 0.00 | 200.00 | -200.00 | -100.0% |
| 4621 · Background Checks | 0.00 | 100.00 | -100.00 | -100.0% |
| Total 4600 · Donation Temporarily Restricted | 0.00 | 300.00 | -300.00 | -100.0% |
| 4800 · Permanently Restr.- Endowment | | | | |
| 4810 · Life Memberships - Endowment | 400.00 | 1,000.00 | -600.00 | -60.0% |
| 4820 · Endowment Donations | 250.00 | 0.00 | 250.00 | 100.0% |
| Total 4800 · Permanently Restr.- Endowment | 650.00 | 1,000.00 | -350.00 | -35.0% |
| Total Other Income | 650.00 | 1,300.00 | -650.00 | -50.0% |
| Net Other Income | 650.00 | 1,300.00 | -650.00 | -50.0% |
| Net Income | 40,390.68 | 16,513.14 | 23,877.54 | 144.6% |

# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

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3. HAS THE MONEY ALLOCATED BEEN SPENT?

YES_____NO___X___

IF NO, EXPLAIN BRIEFLY WHY
_____Programs, events, site visits, exhibits , and presentations are continuing through the last quarter of 2013 and County Cultural funding is helping support these activities._____

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Program(s) Performed _~352 programs, lectures, site public days, exhibits, presentations performed to date_____

*Status* __~ another 63 programs, events, school visits, public days, exhibits and presentations to be performed before December 31, 2013__

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*Status* _____

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CONTACT: ____Jerold C. Bastedo_____

SIGNATURE: _____

DATE CLOSE-OUT REPORT COMPLETED: __September 20, 2013_____

TELEPHONE NO.: ____627-4560-Off._____*64-2701 - cell_____

FAX NO.: _____627-4571_____

E-MAIL:
_____jbpendix@gmail.com_____

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**
Or E-Mail to: cerronij@erie.gov

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| 4760 · Miss Bufffalo Fall | 1,526.00 | 1,553.00 |
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| 4444 · Clothing Sale | 499.00 | 0.00 |
| 4460 · Bumper Sticker 2006 | 2.00 | 0.00 |
| 4461 · Tool Rental | 1,030.00 | 1,175.00 |
| 4470 · Mugs | 56.00 | 0.00 |
| Total 4400 · Merchandise | 2,837.00 | 3,188.00 |
| 4500 · Donations Unrestricted | | |
| 4510 · Donations - Individual | 6,672.50 | 8,507.50 |
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| 4530 · United Way Donations | 734.55 | 1,042.38 |
| Total 4500 · Donations Unrestricted | 15,125.81 | 10,874.88 |
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| 4721 · Toy Raffle | 212.00 | 163.00 |
| 4731 · Sabres Raffle | 0.00 | 1,570.00 |
| 4731A · Sabres Tickets 2013 | 1,560.00 | 0.00 |
| 4751 · Big Toys Event | 0.00 | 1,518.00 |
| 4775 · Trivia | 3,765.00 | 3,520.00 |
| Total 4700 · Fund Raising | 7,011.00 | 8,069.00 |
| 4900 · Other Income | | |
| 4910 · Interest Income | 27.83 | 40.17 |
| 4920 · Return of Fee Expense | 0.00 | 91.00 |
| 4950 · Bottle Return | 6.00 | 0.00 |
| 4960 · Grabau | 185.85 | 0.00 |
| Total 4900 · Other Income | 219.68 | 131.17 |
| Total Income | 182,310.38 | 157,238.07 |
| Cost of Goods Sold | | |
| 5000 · Cost of Goods Sold | | |
| 5010 · Purchases - Inventory | 1,719.48 | 723.20 |
| Total 5000 · Cost of Goods Sold | 1,719.48 | 723.20 |
| Total COGS | 1,719.48 | 723.20 |
| Gross Profit | 180,590.90 | 156,514.87 |
| Expense | | |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 |
|---|---|---|
| 6000 · Program Costs | | |
| 6010 · Printing | 221.86 | 684.98 |
| 6030 · Education Programing | 396.95 | 0.00 |
| 6031 · Honorium | 800.00 | 620.00 |
| 6050 · Program Promotion | 2,652.10 | 9,312.76 |
| 6051 · Promotion Paid Advertising | 5,218.56 | 1,203.37 |
| 6052 · Promotion Postage | 0.00 | 16.57 |
| 6060 · Equipment Rental | 1,005.40 | 1,366.78 |
| 6070 · Liability Insurance | 3,161.57 | 3,165.83 |
| 6071 · Umbrella Insurance Policy | 1,000.00 | 1,000.00 |
| 6080 · Newsletters | 1,641.14 | 976.50 |
| 6081 · Newsletter Postage | 1,923.78 | 2,582.20 |
| 6090 · Membership Expenses | 536.80 | 71.40 |
| 6091 · Membership Postage | 893.81 | 412.06 |
| 6095 · Mid-Summer Nights Adventure | 257.94 | 151.42 |
| 6100 · Program Costs - Supplies | 407.91 | 111.31 |
| 6110 · Volunteer Recruitment & Develop | 317.72 | 446.93 |
| 6120 · Site Improvement/Maintenance | 488.67 | 1,385.81 |
| 6121 · Site Security | 355.88 | 312.14 |
| 6130 · Taxes - Usage | 1,685.95 | 1,684.02 |
| 6140 · Travel Expense | 553.35 | 322.51 |
| 6150 · Science Adventure Camp | 391.12 | 440.65 |
| 6153 · Science Adventure Camp 2008 | 0.00 | 21.96 |
| 6154 · Dinosaurs Fossils Day Camp | 31.99 | 0.00 |
| 6155 · Summer Science Safari | 5.84 | 0.00 |
| 6160 · Earth Science Day | 67.19 | 202.95 |
| 6200 · Refund of Fees | 0.00 | 105.00 |
| 6201 · Dig With The Experts | 1,891.03 | 213.23 |
| 6300 · Rental Equipment Purchase | 711.00 | 0.00 |
| 6350 · Birthday Party | 0.00 | 107.61 |
| 6400 · Miss Buffalo Spring | 1,385.56 | 1,580.00 |
| 6450 · Miss Buffalo Fall | 1,060.00 | 1,180.92 |
| 6800 · Childrens Day 2013 | 44.32 | 0.00 |
| 6900 · Off Site Program Expenses | 48.45 | 0.00 |
| Total 6000 · Program Costs | 29,155.89 | 29,678.91 |
| | | |
| 6500 · Payroll and Related Program | | |
| 6510 · Wages - Program | 14,399.94 | 22,495.00 |
| 6520 · Payroll Taxes - Program | 5,960.90 | 6,085.15 |
| 6550 · Work Comp/DBL/Health-Program | 407.77 | 817.81 |
| Total 6500 · Payroll and Related Program | 20,768.61 | 29,397.96 |
| | | |
| 7000 · Administration | | |
| 7010 · Telephone | 2,881.07 | 2,611.90 |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 |
|---|---|---|
| 7013 · Interest Bank Of Americ Loan | 2,825.14 | 0.00 |
| 7014 · Interest LOC M&T | 1,033.25 | 477.04 |
| 7015 · Interest on Borrowed Funds | 0.00 | 3,268.41 |
| 7016 · Interest - Credit Card | 17.97 | 468.57 |
| 7017 · Square | 728.22 | 152.53 |
| 7020 · Bank Charges | 156.20 | 2,333.99 |
| 7021 · Return of Deposited Item | 0.00 | 195.00 |
| 7025 · NSF | 0.00 | 65.00 |
| 7030 · Donation | 415.11 | 120.42 |
| 7045 · Sales Tax ON Sold Merchandise | 330.00 | 317.00 |
| 7050 · Office Supplies | 1,692.07 | 1,128.96 |
| 7060 · Professional Services | 850.00 | 1,750.00 |
| 7070 · Insurance - Officers/Directors | 1,275.00 | 1,394.00 |
| 7075 · Reimbursible Item | -48.90 | 45.00 |
| 7080 · Rent - Office Space | 5,940.00 | 5,176.00 |
| 7090 · Postage | 427.64 | 195.09 |
| 7091 · P O Box Rental | 78.00 | 76.00 |
| 7100 · Business & Professional Meeting | 285.68 | 669.86 |
| 7110 · Professional Membership | 200.00 | 0.00 |
| 7120 · Administration Printing | 348.04 | 0.00 |
| 7130 · Grabau | 4,265.14 | 0.00 |
| 7200 · Ingenious | 120.00 | 120.00 |
| 7490 · Misc Exp | 4.15 | 0.00 |
| 7499 · Over and Short | -2.15 | -93.13 |
| Total 7000 · Administration | 23,821.63 | 20,471.64 |
| | | |
| 7500 · Payroll Administration | | |
| 7510 · Wages - Admin | 54,571.86 | 51,166.40 |
| 7540 · Paychex Fee- Admin | 1,845.79 | 1,756.80 |
| 7550 · Work Comp/DBL/Health-Admin | 1,113.44 | 113.92 |
| 7560 · Retirement Matching Account | 5,216.64 | 5,216.64 |
| Total 7500 · Payroll Administration | 62,747.73 | 58,253.76 |
| | | |
| 8000 · Fundraising | | |
| 8010 · Fund Raising Costs | 393.77 | 249.25 |
| 8011 · Annual Fund Raiser | 112.22 | 495.00 |
| 8012 · Big Toys Event | 256.04 | 592.42 |
| 8015 · Mid-Summer Night Adventure | 59.08 | 88.62 |
| 8020 · Gas Card Raffle | 831.43 | 636.90 |
| 8025 · Trivia Night | 2,174.00 | 1,437.27 |
| Total 8000 · Fundraising | 3,826.54 | 3,499.46 |
| | | |
| 8035A · Sabres Tickets 2013 Expense | 529.82 | 0.00 |
| Total Expense | 140,850.22 | 141,301.73 |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | Jan 1 - Sep 17, 13 | Jan 1 - Sep 17, 12 |
|---|---|---|
| Net Ordinary Income | 39,740.68 | 15,213.14 |
| Other Income/Expense | | |
| Other Income | | |
| 4600 · Donation Temporarily Restricted | | |
| 4620 · Temp. Restricted Other | 0.00 | 200.00 |
| 4621 · Background Checks | 0.00 | 100.00 |
| Total 4600 · Donation Temporarily Restricted | 0.00 | 300.00 |
| 4800 · Permanently Restr.- Endowment | | |
| 4810 · Life Memberships - Endowment | 400.00 | 1,000.00 |
| 4820 · Endowment Donations | 250.00 | 0.00 |
| Total 4800 · Permanently Restr.- Endowment | 650.00 | 1,000.00 |
| Total Other Income | 650.00 | 1,300.00 |
| Net Other Income | 650.00 | 1,300.00 |
| Net Income | 40,390.68 | 16,513.14 |

# Hamburg Natural History Society, Inc.
## Profit & Loss Prev Year Comparison
### January 1 through September 17, 2013

| | $ Change | % Change |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 · Grants | | |
| 4110 · Government Grants | 14.48 | 100.0% |
| 4112 · Erie County ECCRAB | -67,500.00 | -100.0% |
| 4113 · Erie Co. Public Benefit Fund | 82,800.00 | 100.0% |
| 4116 · Erie County Environmental Educa | 1,800.00 | 100.0% |
| 4120 · Foundation Grants | -1,107.50 | -15.44% |
| Total 4100 · Grants | 16,006.98 | 21.44% |
| 4200 · Memberships | | |
| 4230 · Senior One Year Membership | -105.00 | -41.18% |
| 4231 · Senior Two Year Membership | 310.00 | 57.41% |
| 4232 · Grandparent One Year Membership | 527.00 | 46.93% |
| 4233 · Grandparent Two Year Membership | 560.00 | 700.0% |
| 4240 · Family One Year Membership | -659.40 | -8.27% |
| 4241 · Family Two Year Membership | 697.00 | 31.54% |
| 4250 · Individual One Year Membership | 275.00 | 36.42% |
| 4251 · Individual Two year Membership | 10.00 | 2.5% |
| 4260 · Student One Year Membership | 195.00 | 780.0% |
| 4261 · Student Two Year Membership | -225.00 | -100.0% |
| 4270 · Associate One Year Membership | -225.00 | -75.0% |
| 4280 · School Membership | 1,026.00 | 18.06% |
| 4290 · Corporate Membership | 50.00 | 2.94% |
| 4291 · Patron Membership | -300.00 | -33.33% |
| Total 4200 · Memberships | 2,135.60 | 9.63% |
| 4300 · Tours and Events | | |
| 4310 · Program and Events - Onsite | -4,724.00 | -66.3% |
| 4320 · Program & Events - Offsite | 1,031.00 | 49.07% |
| 4325 · Nature Cruise-Penn Dixie | 1,344.00 | 57.02% |
| 4330 · Cincinnati Trip | 11.00 | 2.56% |
| 4340 · Dig With The Experts | 545.00 | 67.7% |
| 4350 · Public Days Fees | 7,670.25 | 46.03% |
| 4355 · Children's Day | 646.00 | 321.39% |
| 4360 · Triple Trek | -2,160.00 | -100.0% |
| 4369 · Science Night | 1,195.00 | 100.0% |
| 4370 · Science Adventure Day Camp | -2,092.79 | -50.13% |
| 4371 · Dinosaurs Fossils Day Camp | 1,257.84 | 100.0% |
| 4372 · Summer Science Safari | -119.01 | -100.0% |
| 4391 · Mid-summer's Night Adventure | -578.00 | -100.0% |
| 4760 · Miss Bufffalo Fall | -27.00 | -1.74% |
| Total 4300 · Tours and Events | 3,999.29 | 10.48% |