## **Bastrop Old Town Visitor Center** Profit & Loss Budget vs. Actual (HOT Funds Only) October 2023 through September 2024

187,434.00 187,434.00 2,084.90 19.80 1,045.44 9,206.52	187,434.00
187,434.00 2,084.90 19.80 1,045.44	2,500.00
187,434.00 2,084.90 19.80 1,045.44	187,434.00 2,500.00
2,084.90 19.80 1,045.44	
19.80 1,045.44	
19.80 1,045.44	
1,045.44	1,750.00
	1,750.00
	1,750.00
9,206.52	
	8,768.00
6,340.00	13,000.00
795.96	2,500.00
6,645.75	7,500.00
24,033.67	33,518.00
	, , , , , , , , , , , , , , , , , , , ,
A 701 28	3,500.00
•	1,500.00
	The state of the s
5,873.26	5,000.00
1,839.29	4,974.00
6,329.39	5,500.00
5,618.30	5,500.00
2,121.52	3,000.00
-40,437.00	
6,000.00	
12,498.43	
379.49	123,842.00
122,937.06	123,842.00
435.03	200.00
	1,000.00
580.54	600.00
	000.00
445.00	1,500.00
445.00	1,500.00
146.23	300.00
174,146.47	187,434.00
13,287.53	0.00
13,287.53	0.00
	795.96 6,645.75 24,033.67  4,791.28 1,081.98 5,873.26 1,839.29 6,329.39 5,618.30 2,121.52  -40,437.00 6,000.00 12,498.43 144,496.14 379.49  122,937.06 435.03 1,682.48 580.54 445.00 445.00 146.23 174,146.47 13,287.53

## BASTROP COUNTY HISTORICAL SOCIETY, INC. Profit & Loss Budget vs. Actual (HOT FUNDS ONLY) October 2023 through September 2024

Ordinary Income/Expense   Income		Oct '23 - Sep 24	Budget
Total Income   101,673.00   1			
Expense		101,673.00	101,673.00
ARCHIVAL SUPPLIES/SUPPORT EQUIPMENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES ARCHIVAL SUPPLIES/SUPPORT - Other  Total ARCHIVAL SUPPLIES/SUPPORT  Bank Charge  BCHS Ops Payroll Expenses BCHS HOT Reimbursement BCHS HOT Reimbursement CONTIN. VISITOR COMM. EXHIBITS - TEMPORARY MAINTENANCE PERMANENT EXHIBIT  Total MAINTENANCE POSTAGE PUBLIC Education Programs RENDEZVOUS Bartender Catering ADVERTISING Hospitality Payroll & Taxes POSTAGE ADVERTISING HOSPITALING HOSPITALING FOR AND POSTAGE POSTAGE POSTAGE PARON  ADVERTISING Hospitality PAYROL POSTAGE POSTAGE PERMANEROM POSTAGE PERMANEROM POSTAGE P	Total Income	101,673.00	101,673.00
EQUIPMENT	Expense		
SUPPLIES   3,237.08   3,450.00			
Total ARCHIVAL SUPPLIES/SUPPORT   1,333.81   5,450.00			
Total ARCHIVAL SUPPLIES/SUPPORT   5,671.14   5,450.00			3,450.00
Bank Charge		1,333.81	Mary Andrews Company of the Company
BCHS Ops Payroll Expenses BCHS HOT Reimbursement BCHS HOT Reimbursement - Other  BCHS HOT Reimbursement - Other  Total BCHS HOT Reimbursement 70,328.04 69,728.00  Total BCHS HOT Reimbursement 70,328.04 69,728.00  CONTIN. VISITOR COMM. 2,849.80 2,490.00 EXHIBITS - TEMPORARY 1,777.26 1,400.00 MAINTENANCE PERMANENT EXHIBIT 4,702.18 3,300.00  POSTAGE 266.00 350.00 Public Education Programs 469.29 601.00  RENDEZVOUS 3,300.00 RENDEZVOUS 3,300.00 RENDEZVOUS - Other 816.22 6,000.00  Total RENDEZVOUS - Other 816.22 6,000.00  Total RENDEZVOUS - Other 816.22 451.00 Payroll & Taxes 0.00 8,153.00 Postage 198.00 250.00 PRINTING 1,101.98 1,000.00  Total TOUR 4,627.78 11,854.00  WEBSITE 188.35 500.00  Net Ordinary Income 2,302.09 0.00  Net Ordinary Income 2,302.09 0.00	Total ARCHIVAL SUPPLIES/SUPPORT	5,671.14	5,450.00
BCHS HOT Reimbursement BCHS HOT PAYROLL         8,153.04         69,728.00           BCHS HOT Reimbursement - Other         62,175.00         69,728.00           Total BCHS HOT Reimbursement         70,328.04         69,728.00           CONTIN. VISITOR COMM.         2,849.80         2,490.00           EXHIBITS - TEMPORARY         1,777.26         1,400.00           MAINTENANCE         4,702.18         3,300.00           PERMANENT EXHIBIT         4,702.18         3,300.00           POSTAGE         266.00         350.00           PUBIG Education Programs         469.29         601.00           RENDEZVOUS         3,300.00         469.29         601.00           RENDEZVOUS         3,300.00         0         0           Venue Rental         3,300.00         0         0           Venue Rental         3,300.00         0         0           TOUR         8,476.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00	Bank Charge	14.85	
BCHS HOT PAYROLL         8,153.04         69,728.00           BCHS HOT Reimbursement         70,328.04         69,728.00           Total BCHS HOT Reimbursement         70,328.04         69,728.00           Total BCHS Ops Payroll Expenses         70,328.04         69,728.00           CONTIN. VISITOR COMM.         2,849.80         2,490.00           EXHIBITS - TEMPORARY         1,777.26         1,400.00           MAINTENANCE         4,702.18         3,300.00           PERMANENT EXHIBIT         4,702.18         3,300.00           POSTAGE         266.00         350.00           PUBLIC Education Programs         469.29         601.00           RENDEZVOUS         3,300.00         469.29         601.00           RENDEZVOUS - Other         3,300.00         816.22         6,000.00           Venue Rental RENDEZVOUS - Other         816.22         6,000.00           TOUR ADVERTISING ADVERTISI	BCHS Ops Payroll Expenses		
BCHS HOT Reimbursement			
Total BCHS HOT Reimbursement         70,328.04         69,728.00           Total BCHS Ops Payroll Expenses         70,328.04         69,728.00           CONTIN. VISITOR COMM.         2,849.80         2,490.00           EXHIBITS - TEMPORARY         1,777.26         1,400.00           MAINTENANCE         4,702.18         3,300.00           PERMANENT EXHIBIT         4,702.18         3,300.00           POSTAGE         266.00         350.00           Public Education Programs         469.29         601.00           RENDEZVOUS         360.00         0           RENDEZVOUS         3,300.00         0           Music         700.00         0           Venue Rental         3,300.00         0           RENDEZVOUS - Other         816.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00	BCHS HOT PAYROLL	8,153.04	69,728.00
Total BCHS Ops Payroll Expenses         70,328.04         69,728.00           CONTIN. VISITOR COMM.         2,849.80         2,490.00           EXHIBITS - TEMPORARY         1,777.26         1,400.00           MAINTENANCE         1,777.26         3,300.00           PERMANENT EXHIBIT         4,702.18         3,300.00           Total MAINTENANCE         4,702.18         3,300.00           PUBLIC Education Programs         469.29         601.00           RENDEZVOUS         360.00         601.00           RENDEZVOUS         3,300.00         601.00           Music         700.00         700.00           Venue Rental         3,300.00         600.00           RENDEZVOUS - Other         816.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Net Ordinary Income         2,302.09         0.00	<b>BCHS HOT Reimbursement - Other</b>	62,175.00	
CONTIN. VISITOR COMM.         2,849.80         2,490.00           EXHIBITS - TEMPORARY         1,777.26         1,400.00           MAINTENANCE         4,702.18         3,300.00           POSTAGE         266.00         350.00           Public Education Programs         469.29         601.00           RENDEZVOUS         3300.00         601.00           Bartender         360.00         601.00           Catering         3,300.00         601.00           Wenue Rental         3,300.00         600.00           Total RENDEZVOUS - Other         816.22         6,000.00           TOUR         8,476.22         6,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Net Ordinary Income         2,302.09         0.00	Total BCHS HOT Reimbursement	70,328.04	69,728.00
EXHIBITS - TEMPORARY MAINTENANCE PERMANENT EXHIBIT 4,702.18 3,300.00  Total MAINTENANCE 4,702.18 3,300.00  POSTAGE Public Education Programs RENDEZVOUS Bartender Catering 3,300.00 Wusic Venue Rental RENDEZVOUS - Other  Total RENDEZVOUS  Total RENDEZVOUS  ADVERTISING ADVERTISING ADVERTISING Payroll & Taxes Postage Postage Postage Pisson Postage Pintring Postage Pisson Pisson Postage Pisson Postage Pisson Postage Pisson Postage Pisson	Total BCHS Ops Payroll Expenses	70,328.04	69,728.00
EXHIBITS - TEMPORARY   1,777.26   1,400.00	CONTIN. VISITOR COMM.	2.849.80	2,490.00
PERMANENT EXHIBIT         4,702.18         3,300.00           Total MAINTENANCE         4,702.18         3,300.00           POSTAGE         266.00         350.00           Public Education Programs         469.29         601.00           RENDEZVOUS         360.00         601.00           Catering         3,300.00         700.00           Music         700.00         700.00           Venue Rental         3,300.00         816.22         6,000.00           Total RENDEZVOUS - Other         816.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00			
Total MAINTENANCE         4,702.18         3,300.00           POSTAGE         266.00         350.00           Public Education Programs         469.29         601.00           RENDEZVOUS         360.00         601.00           Bartender         360.00         700.00           Catering         3,300.00         700.00           Venue Rental         3,300.00         816.22         6,000.00           Total RENDEZVOUS - Other         816.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00		4 700 40	0.000.00
POSTAGE         266.00         350.00           Public Education Programs         469.29         601.00           RENDEZVOUS         360.00         601.00           Bartender         360.00         3,300.00           Catering         3,300.00         400.00           Wenue Rental         3,300.00         400.00           RENDEZVOUS - Other         816.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Net Ordinary Income         2,302.09         0.00	PERMANENT EXHIBIT	4,702.18	3,300.00
Public Education Programs         469.29         601.00           RENDEZVOUS         360.00         601.00           Bartender         360.00         3,300.00           Catering         3,300.00         700.00           Venue Rental         3,300.00         816.22         6,000.00           Total RENDEZVOUS - Other         816.22         6,000.00           TOUR         ADVERTISING         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00	Total MAINTENANCE	4,702.18	3,300.00
RENDEZVOUS       360.00         Bartender       360.00         Catering       3,300.00         Music       700.00         Venue Rental       3,300.00         RENDEZVOUS - Other       816.22       6,000.00         Total RENDEZVOUS       8,476.22       6,000.00         TOUR       ADVERTISING       3,171.68       2,000.00         Hospitality       156.12       451.00         Payroll & Taxes       0.00       8,153.00         Postage       198.00       250.00         PRINTING       1,101.98       1,000.00         Total TOUR       4,627.78       11,854.00         WEBSITE       188.35       500.00         Total Expense       99,370.91       101,673.00         Net Ordinary Income       2,302.09       0.00	POSTAGE	266.00	350.00
Bartender       360.00         Catering       3,300.00         Music       700.00         Venue Rental       3,300.00         RENDEZVOUS - Other       816.22       6,000.00         TOUR       8,476.22       6,000.00         Hospitality       156.12       451.00         Payroll & Taxes       0.00       8,153.00         Postage       198.00       250.00         PRINTING       1,101.98       1,000.00         Total TOUR       4,627.78       11,854.00         WEBSITE       188.35       500.00         Total Expense       99,370.91       101,673.00         Net Ordinary Income       2,302.09       0.00		469.29	601.00
Catering Music       3,300.00         Venue Rental RENDEZVOUS - Other       3,300.00         Total RENDEZVOUS       8,476.22       6,000.00         TOUR ADVERTISING Hospitality Payroll & Taxes Postage Post			
Music       700.00         Venue Rental       3,300.00         RENDEZVOUS - Other       816.22       6,000.00         Total RENDEZVOUS       8,476.22       6,000.00         TOUR       3,171.68       2,000.00         Hospitality       156.12       451.00         Payroll & Taxes       0.00       8,153.00         Postage       198.00       250.00         PRINTING       1,101.98       1,000.00         Total TOUR       4,627.78       11,854.00         WEBSITE       188.35       500.00         Total Expense       99,370.91       101,673.00         Net Ordinary Income       2,302.09       0.00			
Venue Rental RENDEZVOUS - Other         3,300.00 816.22         6,000.00           Total RENDEZVOUS         8,476.22         6,000.00           TOUR ADVERTISING Hospitality         3,171.68 156.12         2,000.00 451.00           Payroll & Taxes Postage Postage PRINTING         0.00 198.00 1,101.98         8,153.00 250.00 1,101.98           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00			
RENDEZVOUS - Other         816.22         6,000.00           Total RENDEZVOUS         8,476.22         6,000.00           TOUR         3,171.68         2,000.00           Hospitality         156.12         451.00           Payroll & Taxes         0.00         8,153.00           Postage         198.00         250.00           PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00			
TOUR       3,171.68       2,000.00         Hospitality       156.12       451.00         Payroll & Taxes       0.00       8,153.00         Postage       198.00       250.00         PRINTING       1,101.98       1,000.00         Total TOUR       4,627.78       11,854.00         WEBSITE       188.35       500.00         Total Expense       99,370.91       101,673.00         Net Ordinary Income       2,302.09       0.00			6,000.00
ADVERTISING Hospitality Hospit	Total RENDEZVOUS	8,476.22	6,000.00
Hospitality 156.12 451.00 Payroll & Taxes 0.00 8,153.00 Postage 198.00 250.00 PRINTING 1,101.98 1,000.00  Total TOUR 4,627.78 11,854.00 WEBSITE 188.35 500.00  Total Expense 99,370.91 101,673.00  Net Ordinary Income 2,302.09 0.00	TOUR		
Hospitality Payroll & Taxes Postage PRINTING         156.12 451.00 8,153.00 9,000 8,153.00 9,0		3.171.68	2.000.00
Postage PRINTING         198.00 1,101.98 1,000.00           Total TOUR         4,627.78 11,854.00           WEBSITE         188.35 500.00           Total Expense         99,370.91 101,673.00           Net Ordinary Income         2,302.09 0.00	Hospitality		The second secon
PRINTING         1,101.98         1,000.00           Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00	Payroll & Taxes	0.00	8,153.00
Total TOUR         4,627.78         11,854.00           WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00			
WEBSITE         188.35         500.00           Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00	PRINTING	1,101.98	1,000.00
Total Expense         99,370.91         101,673.00           Net Ordinary Income         2,302.09         0.00	Total TOUR	4,627.78	11,854.00
Net Ordinary Income         2,302.09         0.00	WEBSITE	188.35	500.00
	Total Expense	99,370.91	101,673.00
Net Income 2,302.09 0.00	Net Ordinary Income	2,302.09	0.00
	Net Income	2,302.09	0.00