

INCOME AND EXPENSES - 6 YEAR COMPARISON PLUS YTD 3/31/2021

	2015	2016	2017	2018	2019	2020	Jan-Mar	Total
	Audited	Audited	Audited	Audited	Audited	Unaudited	2021	
							Unaudited	
INCOME								
4200 - Interest and Dividends	2	3	1,156	12,513	14,981	10,109	3,094	41,858
4500 - Capital Gains								
4530 - Unrealized Gains & Losses	0	0	2,523	-26,905	80,742	105,619	128,532	290,511
4560 - Realized Capital Gains	0	0	0	-691	2,478	-85,570	38	-83,745
Total - 4500 - Capital Gains	0	0	2,523	-27,596	83,220	20,049	128,570	206,766
4800 - Unrestricted Donations	9,869	2,887	67,102	26,614	44,745	12,557	4,920	168,694
4900 - Restricted Donations								
4910 - Library	55	125	50	0	0	0	0	230
4911 - Film & Video Library	0	5,000	9,110	8,107	185	7,550	0	29,952
4920 - Grants to be issued by NRHS	1,810	2,676	18,429	96,129	3,740	8,150	100,870	231,804
4940 - RailCamp	208	2,309	48,595	1,548	335	450	0	53,445
4950 - Educational Program	0	200	27,300	1,000	0	30,001	0	58,502
4990 - Other Restricted Donation	0	1,200	286,250	0	0	1,291	150,000	438,741
Total 4900 - Restricted Donations	2,073	11,510	389,736	106,784	4,260	47,443	250,870	812,675
Total Income	11,944	14,400	460,517	118,315	147,206	90,158	387,454	1,229,994
Expenses								
5600 - Travel and Meetings	0	0	1,887	146	699	0	0	2,732
5700 - Office Expenses	73	0	348	376	275	0	0	1,072
5950 - Financial Fees	306	744	1,215	1,025	950	386	3	4,629
6050 - Accounting Fees	7,570	9,825	9,933	12,421	10,160	7,189	1,787	58,885
6060 - Legal Fees	293	4,931	3,855	2,386	5,543	2,582	288	19,878
6070 - Investment Management Fees	0	0	0	0	0	2,900	1,349	4,249
6300 - Fundraising Fees	0	1,295	0	0	0	0	0	1,295
6500 - Restricted Funds Usage	0	2,310	7,313	43,401	43,377	48,556	0	144,957
6690 - Reconciliation Discrepancies	0	0	0	13	0	0	0	13
6800 - IT	0	0	0	330	0	21	0	351
6990 - Other (Foreign Tax)	0	0	0	0	0	0	68	68
8000 - Depreciation FFE	2,292	2,292	1,442	0	0	0	0	6,026
9100 - Donations	0	0	0	0	0	0	0	0
9311 - Film Preservation	0	0	2,426	0	0	0	0	2,426
								0
Total Expenses	10,534	21,396	28,419	60,098	61,004	61,634	3,495	246,580
NET INCOME	1,410	-6,996	432,098	58,217	86,202	28,524	383,960	983,414