

Friends of the Viking Ship

Profit and Loss

January - December 2021

	Total
Income	
43322 Individual Membership	630.00
43324 Family Membership	1,650.00
Total 43320 Membership Dues	\$ 2,280.00
43340 Individ, Business Contributions	122,855.81
Total 43300 Direct Public Support	\$125,135.81
46400 Other Types of Income	
46420 Polo Shirts	660.00
46430 Book Sales - Folo	812.00
46445 Book Sales - Rasmussen	1,816.00
46450 Poster Sales	170.00
46455 Postcard/Cutout/Decal Sales	339.00
46465 Medallion	420.00
46475 Patches	250.00
46490 Blacksmith Dragon Brooch	100.00
46500 Viking Jewelry	1,006.00
Total 46400 Other Types of Income	\$ 5,573.00
49000 Special Events Income	
49100 Open Day Contributions	6,903.17
Total 49100 Open Day Contributions	\$ 6,903.17
49200 Tours	1,147.00
Total 49000 Special Events Income	\$ 8,050.17
Total Income	\$138,758.98
Cost of Goods Sold	
50000 Cost of Goods Sold	1,752.81
Inventory Shrinkage	30.33
Total Cost of Goods Sold	\$ 1,783.14
Gross Profit	\$136,975.84
Expenses	
61010 Postage, Mailing Service	683.15
61030 Office Supplies	97.84
61040 Accounting & Filing Fees	1,197.88
61050 Legal Fees	14.00
61070 Annual Meeting	35.00
61080 Membership Expenses	817.60
61085 Communications & Internet	973.97
61095 PayPal Fee	85.88
61099 Square Fees	160.89
Total 61000 Administration & Operations	\$ 4,066.21
61105 Liability Insurance	1,098.00
61110 Enclosure Maintenance	295.00
61120 Storage Facility	84.00
61125 Equipment and Maintenance	3,932.98
Total 61100 Program-Ship Preservation/Locat	\$ 5,409.98
61240 Advertising	1,004.63
61250 Festival Expenses	37.85
Total 61210 Outreach Expenses	\$ 1,042.48
61275 Good Templar Fee	2,761.27
Total 61200 Program-Presentation/Education	\$ 3,803.75
61300 Fund Raising	615.31
Total 61300 Fund Raising	\$ 615.31
Total Expenses	\$ 13,895.25
Net Operating Income	\$123,080.59
42000 Interest on Money Market	45.35
Total Other Income	\$ 45.35
Net Other Income	\$ 45.35
Net Income	\$123,125.94