

Virginia Piedmont Heritage Association
Income Statement
for the three months ending March 31, 2025

	Month end 03/31/25	Month End 03/31/24	YTD 2025
Revenue and support			
Unrestricted revenue			
4000 Individual Memberships	\$	965	\$ 3,005
4100 Business Memberships			
4200 Program revenue (special events)	1,530	2,415	13,530
4300 Education Program			160
4400 Unrestricted donations	7,085		12,201
6910 Interest Income	628	439	1,647
4800 Merchandise Sales			29
4600 Grant revenue			
Total revenue	\$ 9,243	\$ 3,819	\$ 30,572
Expenses			
Program services			
5200 Program service expense	\$ 3,559	\$ 533	\$ 6,182
5300 Education Program Costs	1,218	17	1,273
5500 Preservation projects			
5800 Merchandise Costs			
5900 General Program Expenses	584	280	604
Management & general expenses			
5600 Membership and develop			
5990 Fundraising expenses			
5991 Credit card fees	77	104	670
6000 Personnel Expenses	16,879	17,384	48,671
6100 Professional Fees	4,708	874	5,814
6300 Repairs and improvements	346	530	346
6320 Visitor facilities expense	1,209	419	1,467
6500 General Expenses	5,879	1,138	9,172
6650 Meals & Entertainment	65	29	310
6700 Other Expenses			
6580 Utilities			
Total expenses	\$ 34,524	\$ 21,308	\$ 74,509
Excess (deficit) revenue over expenses	\$ (25,281)	\$ (17,489)	\$ (43,937)

YTD 2024	2024 Rev/Exp Comparison	2025 Budget Projection	Trending (Over) under
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\$ 9,960	\$ (6,955)	\$ 43,835	\$ 40,830
	-	10,680	10,680
17,367	(3,837)	78,482	64,952
110	50	1,199	1,039
4,300	7,901	165,925	153,724
1,640	7	5,124	3,477
90	(61)	283	254
		32,290	32,290
\$ 33,467	\$ (2,895)	\$ 337,818	

\$ 5,897	\$ 285	\$ 32,815	\$ 26,633
24	1,249	1,624	351
		13,400	
250	(250)	250	250
435	169	2,047	1,443
	-		-
	-	\$ 4,047	4,047
	-	750	750
702	(32)	2,594	1,924
48,087	584	215,972	167,301
1,826	3,988	10,260	4,446
2,611	(2,265)	7,565	7,219
774	693	5,069	3,602
8,316	856	31,231	22,059
180	130	\$ 1,043	733
	-		-
	\$ -		
\$ 69,102	\$ 5,407	\$ 328,667	
	\$ -		
\$ (35,635)	\$ (8,302)	\$ 9,151	