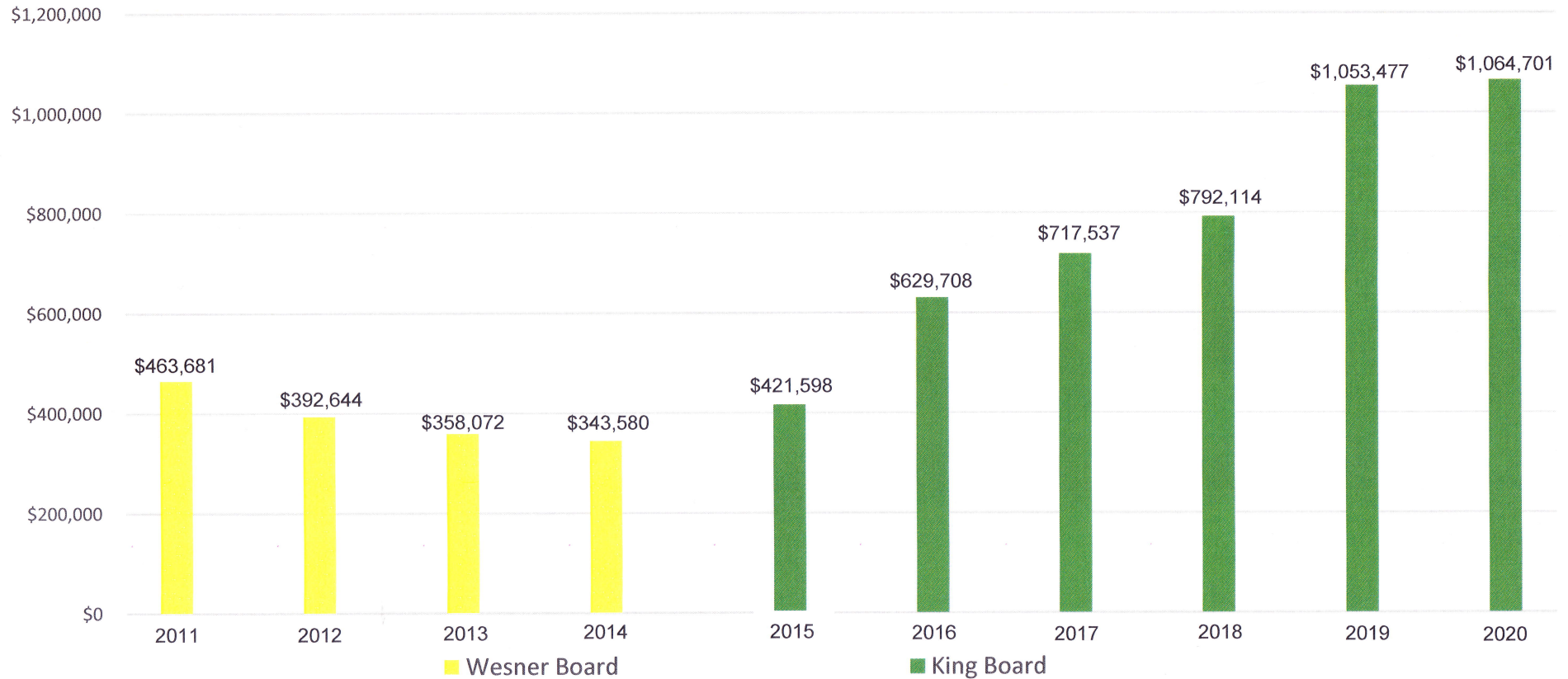


Pember Library & Museum
Board Comparison
NET INCOME 2011-2020



Pember Library & Museum
Board Comparison
BALANCE SHEET 2011-2020



For 990's visit: <https://www.guidestar.org/profile/14-6000797>

PEMBER LIBRARY AND MUSEUM
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MAY 31, 2020 AND 2019

	2020			2019
	Without Donor Restrictions	With Donor Restrictions	Total	Total
Revenue and Other Support				
Contributions & Memorials	\$ 27,924	\$ 3,040	\$ 30,964	\$ 117,895
Grants	95,280		95,280	267,428
Local Government Contributions	32,659	-	32,659	19,564
Program Fees	2,488	-	2,488	8,545
Fundraising (net of expenses)	13,145	-	13,145	4,818
Interest and Dividends	83	-	83	6,750
Investment Gains (Losses)	2,255	-	2,255	(2,822)
Shop Sales (net of cost)	380	-	380	706
Rent Income	35,645	-	35,645	32,733
Net Assets Released From Restriction	3,040	(3,040)	-	-
Total Revenue and Other Support	212,899	-	212,899	455,616
Expenses				
Salaries	75,631	-	75,631	81,741
Payroll Taxes	6,663	-	6,663	7,035
Retirement Expenses	7,222	-	7,222	7,139
Program Expenses	1,772	-	1,772	2,222
Nature Preserve	770	-	770	3,563
Operating Supplies & Expenses	2,441	-	2,441	5,974
Books and Periodicals	4,027	-	4,027	7,217
Advertising & Promotion	252	-	252	627
Insurance	5,918	-	5,918	7,722
Repairs and Maintenance	11,410	-	11,410	12,990
SALS Fees	4,881	-	4,881	4,461
Professional Fees	4,799	-	4,799	3,275
Telephone	2,129	-	2,129	2,284
Utilities	10,725	-	10,725	5,042
Bank Fees	-	-	-	196
Property Taxes	2,612	-	2,612	3,801
Continuing Education & Conferences	250	-	250	162
Miscellaneous	425	-	425	3,813
Interest Expense	44	-	44	29
Depreciation	59,704	-	59,704	34,960
Total Expenses	201,675	-	201,675	194,254
Increase in Net Assets	\$ 11,224	\$ -	\$ 11,224	\$ 261,363
Net Asset Beginning of Year	1,053,477	-	1,053,477	792,114
Net Asset End of Year	<u>\$ 1,064,701</u>	<u>\$ -</u>	<u>\$ 1,064,701</u>	<u>\$ 1,053,477</u>

See Independent Accountant's Review Report and notes to the financial statements

PEMBER LIBRARY AND MUSEUM
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MAY 31, 2019 AND 2018

	2019			2018
	Without Donor Restrictions	With Donor Restrictions	Total	Total
Revenue and Other Support				
Contributions & Memorials	\$ 25,524	\$ 92,371	\$ 117,895	\$ 48,978
Grants	81,480	185,947	267,428	125,953
Local Government Contributions	19,564	-	19,564	29,876
Program Fees	8,545	-	8,545	5,814
Fundraising (net of expenses)	4,818	-	4,818	7,493
Interest and Dividends	6,750	-	6,750	12,200
Investment Gains (Losses)	(2,822)	-	(2,822)	21,332
Shop Sales (net of cost)	706	-	706	759
Rent Income	32,733	-	32,733	32,120
Net Assets Released From Restriction	278,318	(278,318)	-	-
Total Revenue and Other Support	455,616	-	455,616	284,526
Expenses				
Salaries	81,741	-	81,741	81,734
Payroll Taxes	7,035	-	7,035	9,861
Retirement Expenses	7,139	-	7,139	7,937
Program Expenses	2,222	-	2,222	2,179
Nature Preserve	3,563	-	3,563	3,185
Operating Supplies & Expenses	5,974	-	5,974	7,758
Books and Periodicals	7,217	-	7,217	8,803
Advertising & Promotion	627	-	627	2,873
Dues & Subscriptions	205	-	205	193
Insurance	7,722	-	7,722	10,000
Repairs and Maintenance	12,990	-	12,990	9,999
SALS Fees	4,461	-	4,461	6,673
Professional Fees	3,275	-	3,275	5,197
Telephone	2,284	-	2,284	1,711
Utilities	5,042	-	5,042	10,590
Bank Fees	196	-	196	63
Property Taxes	3,801	-	3,801	4,749
Continuing Education & Conferences	162	-	162	1,293
Miscellaneous	3,608	-	3,608	188
Interest Expense	29	-	29	
Depreciation	34,960	-	34,960	34,960
Total Expenses	194,254	-	194,254	209,947
Increase in Net Assets	\$ 261,363	\$ -	\$ 261,363	\$ 74,578
Net Asset Beginning of Year	792,114	-	792,114	717,536
Net Asset End of Year	\$ 1,053,477	\$ -	\$ 1,053,477	\$ 792,114

See Independent Accountant's Review Report and notes to the financial statements

PEMBER LIBRARY AND MUSEUM
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MAY 31, 2017 AND 2016

	2017				2016
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
Revenue and Other Support					
Contributions & Memorials	\$ 36,676	\$ -	\$ -	\$ 36,676	\$ 144,348
Grants & Governmental Contributions	129,855	44,990	-	174,845	194,261
Program Fees	6,177	-	-	6,177	9,799
Fundraising (net of expenses)	8,958	-	-	8,958	6,496
Interest and Dividends	5,663	-	1,511	7,174	9,579
Investment Gains (Losses)	19,772	-	9,928	29,700	3,600
Shop Sales (net of cost)	1,345	-	-	1,345	395
Rent Income	26,093	-	-	26,093	18,418
Net Assets Released From Restriction	-	-	-	-	-
Total Revenue and Other Support	234,537	44,990	11,440	290,967	386,897
Expenses					
Salaries	85,224	-	-	85,224	79,537
Payroll Taxes	6,826	-	-	6,826	6,232
Retirement Expenses	8,648	-	-	8,648	7,734
Program Expenses	2,813	-	-	2,813	4,076
Nature Preserve	9,561	-	-	9,561	532
Operating Supplies	3,683	-	-	3,683	8,391
Books and Periodicals	8,955	-	-	8,955	9,872
Advertising & Promotion	1,974	-	-	1,974	613
Dues & Subscriptions	1,262	-	-	1,262	415
Insurance	10,023	-	-	10,023	10,159
Repairs and Maintenance	13,197	-	-	13,197	21,223
SALS Fees	4,546	-	-	4,546	3,358
Professional Fees	2,614	-	-	2,614	25
Telephone	1,547	-	-	1,547	1,288
Utilities	2,948	-	-	2,948	2,012
Bank & Investment Fees	66	-	-	66	26
Property Taxes	3,736	-	-	3,736	1,745
Continuing Education	1,403	-	-	1,403	
Miscellaneous	1,105	-	-	1,105	1,566
Depreciation	33,008	-	-	33,008	21,394
Total Expenses	203,139	-	-	203,139	180,197
Increase in Net Assets	\$ 31,398	\$ 44,990	\$ 11,440	\$ 87,828	\$ 206,700
Net Asset Beginning of Year	418,015	-	211,693	629,708	423,008
Net Asset End of Year	\$ 449,413	\$ 44,990	\$ 223,133	\$ 717,536	\$ 629,708

See Independent Accountant's Review Report and notes to the financial statements

PEMBER LIBRARY AND MUSEUM
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MAY 31, 2016 AND 2015

	2016				2015
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
Revenue and Other Support					
Memberships	\$ 203	\$ -	\$ -	\$ 203	\$ 25
Contributions & Memorials	144,145	-	-	144,145	66,341
Grants & Governmental Contributions	194,261	-	-	194,261	143,512
Program Fees	9,799	-	-	9,799	2,726
Fundraising	6,496	-	-	6,496	3,711
Interest and Dividends	5,710	-	3,870	9,579	5,629
Investment Gains (Losses)	6,174	-	(2,574)	3,600	(8,154)
Shop Sales (Net of Cost)	395	-	-	395	944
Rent Income	18,418	-	-	18,418	-
Net Assets Released From Restriction	-	-	-	-	-
Total Revenue and Other Support	385,601	-	1,295	386,897	214,734
Expenses					
Salaries	79,537	-	-	79,537	64,846
Payroll Taxes	6,232	-	-	6,232	4,539
Employee Benefits	-	-	-	-	92
Retirement Expenses	7,734	-	-	7,734	10,774
Program Expenses	4,076	-	-	4,076	3,680
Nature Preserve	532	-	-	532	576
Operating Supplies	8,391	-	-	8,391	5,371
Books and Periodicals	9,872	-	-	9,872	9,807
Advertising & Promotion	613	-	-	613	830
Dues & Subscriptions	415	-	-	415	979
Insurance	10,159	-	-	10,159	6,287
Repairs and Maintenance	21,223	-	-	21,223	-
SALS Fees	3,358	-	-	3,358	3,505
Professional Fees	25	-	-	25	1,127
Telephone	1,288	-	-	1,288	1,238
Utilities	2,012	-	-	2,012	2,084
Bank & Investment Fees	26	-	-	26	345
Property Taxes	1,745	-	-	1,745	-
Miscellaneous	1,566	-	-	1,566	-
Depreciation	21,394	-	-	21,394	20,636
Total Expenses	180,197	-	-	180,197	136,716
Increase in Net Assets	205,405	-	1,295	206,700	78,018
Net Asset Beginning of Year	212,609	-	210,398	423,007	344,989
Net Asset End of Year	\$ 418,014	\$ -	\$ 211,693	\$ 629,708	\$ 423,007

See Independent Accountant's Review Report and notes to the financial statements

PEMBER LIBRARY AND MUSEUM
STATEMENTS OF SUPPORT, REVENUE AND EXPENSES,
AND CHANGES IN NET ASSETS- MODIFIED CASH BASIS
FOR THE YEARS ENDED MAY 31, 2015 & 2014

<u>UNRESTRICTED NET ASSETS</u>	<u>2015</u>	<u>2014</u>
SUPPORT:		
Contributions & Memorials	\$ 66,341	\$ 51,350
Transferred from Temporarily Restricted Assets	2,425	17,000
Transferred from Permanently Restricted Assets	2,964	11,036
Grants and Government Contributions	<u>143,512</u>	<u>138,092</u>
TOTAL SUPPORT	<u>215,242</u>	<u>217,478</u>
REVENUES:		
Program Fees	2,726	4,026
Memberships	25	150
Interest Income - Unrestricted	349	0
Fund Raising	3,711	3,866
Shop Sales (Net of Costs)	<u>944</u>	<u>672</u>
TOTAL REVENUES	<u>7,755</u>	<u>8,714</u>
TOTAL SUPPORT AND REVENUES	<u>222,997</u>	<u>226,192</u>
EXPENSES:		
Program Services	99,537	159,800
Supporting Services		
Management and General	<u>37,179</u>	<u>63,804</u>
TOTAL EXPENSES	<u>136,716</u>	<u>223,604</u>
Increase (Decrease) In Unrestricted Net Assets	<u>86,281</u>	<u>2,588</u>
<u>TEMPORARILY RESTRICTED NET ASSETS</u>		
REVENUES:		
Interest and Dividend income	2,750	15
Investment Gains (Losses)	(8,588)	(95)
Transferred to Unrestricted Net Assets	<u>(2,425)</u>	<u>(17,000)</u>
TOTAL REVENUES	<u>(8,263)</u>	<u>(17,080)</u>
Capital Campaign Expense	<u>0</u>	<u>0</u>
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>(8,263)</u>	<u>(17,080)</u>

See auditor's report. See notes to the financial statements.