

Chesapeake and Ohio Historical Society

Profit & Loss

C&OHS Financial Statement	
JAN-DEC 2023	
Income	
Corporate Income	40,190.56
Admission	20,577.87
Donations	83,121.12
Event Income	14,174.00
Grants	5,000.00
Membership	108,902.06
Merchandise Sales	230,088.45
Miscellaneous Income	1,214.29
Total Income	636,398.00
Costs of Goods Sold	155,441.72
Gross Profit/Loss	480,956.28
Expenses	
Corporate Expenses	153,456.36
Employee Costs	222,973.05
Facility Costs	97,274.76
Miscellaneous Expense	16,263.80
Total Expense	553,834.89
Net Profit/Loss	-72,878.61