

Friends of Raynham Hall, Inc.
Bank and Investment Account Balances
As of December 31, 2025

Operating Accounts

Valley National - Checking	3,425.84
Valley National - Money Market	76,065.07
Valley National - Restricted-Use	162,634.54
Valley National - Gift Shop	1,374.85
Total Operating Accounts	<u>243,500.30</u>

Endowment Accounts

Tocqueville - Money Market	101,937.29
Tocqueville - Investments	1,430,260.74
Total Endowment Accounts	<u>1,532,198.03</u>

Collections Account

Tocqueville - Money Market	17,862.04
Total Endowment Accounts	<u>17,862.04</u>

Total Cash Balance	363,299.63
Total Investment Balance	<u>1,430,260.74</u>
Total	<u>1,793,560.37</u>

Friends of Raynham Hall, Inc.
Profit Loss Budget vs. Actual
Summary Report
January through December 2025

	December 2024 Actual	December 2025 Actual	Budget 2025	\$ Over / (Under) Budget	Budget 2026
REVENUE					
4 · Contributed support					
4000 · Contributions	35,351.48	38,397.58	25,000.00	13,397.58	30,000.00
4020 · Admissions	48,883.69	45,078.14	53,500.00	(8,421.86)	46,500.00
4035 · Memberships	22,625.00	35,580.00	17,000.00	18,580.00	28,000.00
4050 · Education/Public Programs	13,276.78	9,790.58	8,500.00	1,290.58	13,500.00
4060 · Fundraising Events	154,471.17	157,705.00	131,000.00	26,705.00	140,000.00
4515 · Grants	322,888.81	256,068.27	210,000.00	46,068.27	250,000.00
Total 4 · Contributed support	597,496.93	542,619.57	445,000.00	97,619.57	508,000.00
5 · Earned revenues					
5005 · Gift Shop Sales	9,675.11	9,140.91	15,000.00	(5,859.09)	10,000.00
5300 · Investment Income	39,990.00	40,261.00	40,261.00	0.00	40,000.00
5470 · Other Operating Income	72.50	5,000.00	0.00	5,000.00	0.00
Total 5 · Earned revenues	49,737.61	54,401.91	55,261.00	(859.09)	50,000.00
TOTAL REVENUE	647,234.54	597,021.48	500,261.00	96,760.48	558,000.00
EXPENSE					
6 · Expenses					
6005 · Compensation	310,926.91	354,363.55	299,393.00	54,970.55	331,600.00
6100 · Collections/Conservation	5,109.89	1,306.75	4,000.00	(2,693.25)	4,000.00
6200 · Education/Public Programs	17,894.46	32,970.08	14,500.00	18,470.08	42,000.00
6300 · Membership/Marketing/Publications	5,787.39	3,464.94	8,500.00	(5,035.06)	7,500.00
6350 · Development	-	3,000.00	2,500.00	500.00	3,000.00
6400 · Fundraising Events	73,082.63	68,424.34	73,000.00	(4,575.66)	76,000.00
6500 · Professional Fees	88,172.75	54,840.87	47,000.00	7,840.87	42,000.00
6600 · Office/Administration	41,167.86	41,323.77	30,600.00	10,723.77	31,400.00
6700 · Main Bldg/Furn/Garden	18,248.32	17,472.54	10,500.00	6,972.54	12,000.00
6800 · Discretionary Funds	1,015.91	3,727.87	2,768.00	959.87	1,000.00
6900 · Other Operating Accounts	41.76	0.00	500.00	(500.00)	500.00
Total 6 · Expenses	561,447.88	580,894.71	493,261.00	87,633.71	551,000.00
Total 7 · Expenses - Gift Shop	8,374.47	7,652.61	7,000.00	652.61	7,000.00
TOTAL EXPENSE	569,822.35	588,547.32	500,261.00	88,286.32	558,000.00
NET INCOME	77,412.19	8,474.16	0.00	8,474.16	0.00

Friends of Raynham Hall, Inc.
Profit & Loss Budget Overview
January through December 2025

	December 2024 Actual	December 2025 Actual	Budget 2025	\$ Over/(Under) Budget	Budget 2026
REVENUE/EXPENSE					
REVENUE					
4 · Contributed support					
4000 · Contributions					
4004 · Unrestricted Contributions	35,351.48	38,397.58	25,000.00	13,397.58	30,000.00
Total 4000 · Contributions	35,351.48	38,397.58	25,000.00	13,397.58	30,000.00
4020 · Admissions					
4022 · School Tours	25,930.00	24,094.19	26,000.00	(1,905.81)	25,000.00
4020 · Admissions - Other	-	135.00	-	135.00	-
4024 · Other Tours	2,736.00	1,155.00	2,500.00	(1,345.00)	1,500.00
4025 · Walk-In Visitors	20,217.69	19,693.95	25,000.00	(5,306.05)	20,000.00
Total 4020 · Admissions	48,883.69	45,078.14	53,500.00	(8,421.86)	46,500.00
4035 · Memberships					
4040 · Individual Memberships	22,625.00	27,750.00	15,000.00	12,750.00	20,000.00
4045 · Corporate Memberships	-	-	2,000.00	(2,000.00)	-
4046 · Library Memberships	-	7,830.00	-	7,830.00	8,000.00
Total 4035 · Memberships	22,625.00	35,580.00	17,000.00	18,580.00	28,000.00
4050 · Education/Public Programs					
4050 · Education/Public Programs - Other	28.69	-	-	-	-
4052 · Children's Workshops & Events	-	-	500.00	(500.00)	1,000.00
4054 · Spymaster/Historic Perservation Lecture Series	1,018.00	649.20	500.00	149.20	-
4055 · Other Adult Workshops & Events	12,230.09	9,137.22	7,000.00	2,137.22	9,000.00
4056 · Exhibit Lectures	-	4.16	500.00	(495.84)	-
4087 · Halloween Event	-	-	-	-	3,500.00
Total 4050 · Education/Public Programs	13,276.78	9,790.58	8,500.00	1,290.58	13,500.00
4060 · Fundraising Events					
4071 · Ticket Sales	46,833.00	35,555.00	40,000.00	(4,445.00)	35,000.00
4072 · Sponsors, Underwriters, Journal Sales	42,801.00	64,665.00	35,000.00	29,665.00	45,000.00
4073 · Unrestricted Auction Proceeds (Live/Silent)	53,756.57	29,410.00	35,000.00	(5,590.00)	35,000.00
4074 · Restricted Auction Proceeds (Scholarships)	3,800.00	6,250.00	5,000.00	1,250.00	10,000.00
4075 · Cash Contributions	6,801.00	21,825.00	6,000.00	15,825.00	10,000.00
Total 4070 · Annual Benefit	153,991.57	157,705.00	121,000.00	36,705.00	135,000.00
4080 · Exhibit Reception	479.60	-	-	-	-
4085 · Garden Party	-	-	-	-	-
4089 · Other Fundraising Events	-	-	10,000.00	(10,000.00)	5,000.00
Total 4060 · Fundraising Events	154,471.17	157,705.00	131,000.00	26,705.00	140,000.00
4515 · Grants					
4530 · Municipal Grants	130,000.00	130,000.00	130,000.00	-	130,000.00
4535 · Foundation Grants	34,150.00	42,650.00	50,000.00	(7,350.00)	40,000.00
4540 · Other, Restricted Grants	158,738.81	83,418.27	30,000.00	53,418.27	80,000.00
Total 4515 · Grants	322,888.81	256,068.27	210,000.00	46,068.27	250,000.00
Total 4 · Contributed support	597,496.93	542,619.57	445,000.00	97,619.57	508,000.00

Friends of Raynham Hall, Inc.
Profit & Loss Budget Overview
January through December 2025

	December 2024 Actual	December 2025 Actual	Budget 2025	\$ Over/(Under) Budget	Budget 2026
5 · Earned revenues					
5005 · Gift Shop Sales	9,675.11	9,140.91	15,000.00	(5,859.09)	10,000.00
5300 · Distribution Income From Investment Accts	39,990.00	40,261.00	40,261.00	-	40,000.00
5470 · Other Operating Income	-	-	-	-	-
5470 · Other Operating Income	72.50	5,000.00	-	5,000.00	-
Total 5 · Earned revenues	49,737.61	54,401.91	55,261.00	(859.09)	50,000.00
TOTAL REVENUE	647,234.54	597,021.48	500,261.00	96,760.48	558,000.00
EXPENSE					
6 · Expenses					
6005 · Compensation					
6010 · Administration Payroll	198,882.62	194,533.10	229,293.00	(34,759.90)	242,000.00
6011 · Education Payroll Paid by Grant	30,000.00	40,000.00	-	40,000.00	-
6012 · Payroll, Gerry Charitable Trust Grant	-	16,666.64	-	16,666.64	-
6013 · Docent Payroll	46,422.65	62,273.26	35,000.00	27,273.26	50,000.00
6015 · Health Insurance	11,653.08	13,685.68	12,000.00	1,685.68	15,000.00
6020 · Payroll Fees	2,907.73	3,147.70	2,600.00	547.70	2,600.00
6025 · Federal Tax Expense	21,060.83	24,057.17	19,000.00	5,057.17	20,000.00
6035 · Workers Compensation & Other	-	-	1,500.00	(1,500.00)	2,000.00
Total 6005 · Compensation	310,926.91	354,363.55	299,393.00	54,970.55	331,600.00
6100 · Collections/Conservation					
6105 · Conservation and Preservation	4,054.09	-	1,000.00	(1,000.00)	1,000.00
6107 · Object Acquisitions	-	-	2,000.00	(2,000.00)	2,000.00
6110 · Collections Supplies	1,055.80	1,306.75	1,000.00	306.75	1,000.00
Total 6100 · Collections/Conservation	5,109.89	1,306.75	4,000.00	(2,693.25)	4,000.00
6200 · Education/Public Programs					
6205 · Education Printing	291.50	247.15	500.00	(252.85)	500.00
6210 · Education Supplies	1,324.85	259.05	500.00	(240.95)	500.00
6212 · Children's Workshops & Events	978.11	327.09	1,000.00	(672.91)	1,000.00
6214 · Spymaster/Historic Preservation Lecture Series	2,274.73	250.00	2,000.00	(1,750.00)	-
6215 · Other Adult Workshops & Events (Young Adults)	6,762.50	6,488.04	5,000.00	1,488.04	9,000.00
6216 · Exhibition Supplies	1,295.17	2,160.88	1,000.00	1,160.88	-
6217 · Interpretation	1,299.15	8,052.39	2,000.00	6,052.39	16,000.00
6223 · Halloween Event	3,668.45	9,523.85	2,500.00	7,023.85	10,000.00
6230 · Publications & Children's Books	-	5,661.63	-	661.63	5,000.00
Total 6200 · Education/Public Programs	17,894.46	32,970.08	14,500.00	13,470.08	42,000.00
6300 · Membership/Marketing/Publications					
6305 · Printing & Postage	811.19	2,057.94	2,000.00	57.94	3,000.00
6310 · Website Development & Maintenance	3,230.48	-	5,000.00	(5,000.00)	3,000.00
6315 · Publicity & Advertising	1,745.72	1,407.00	1,500.00	(93.00)	1,500.00
Total 6300 · Membership/Marketing/Publications	5,787.39	3,464.94	8,500.00	(5,035.06)	7,500.00
6350 · Development	-	3,000.00	2,500.00	500.00	3,000.00
6400 · Fundraising Events					
6404 · Annual Benefit Expense	72,766.45	68,424.34	70,000.00	(1,575.66)	75,000.00
6405 · Exhibit Receptions	316.18	-	1,000.00	(1,000.00)	1,000.00
6406 · Garden Party	-	-	2,000.00	(2,000.00)	-
Total 6400 · Fundraising Events	73,082.63	68,424.34	73,000.00	(4,575.66)	76,000.00

Friends of Raynham Hall, Inc.
Profit & Loss Budget Overview
January through December 2025

	December 2024 Actual	December 2025 Actual	Budget 2025	\$ Over/(Under) Budget	Budget 2026
6500 · Professional Fees					
6505 · Audit	11,775.00	12,100.00	12,000.00	100.00	12,000.00
6510 · Investment/Bank Fees	16,043.13	19,185.69	12,000.00	7,185.69	12,000.00
6515 · Other Professional Fees	33,950.00	20,775.00	23,000.00	(2,225.00)	18,000.00
6525 · Accreditation	26,404.62	2,780.18	-	2,780.18	-
Total 6500 · Professional Fees	88,172.75	54,840.87	47,000.00	7,840.87	42,000.00
6600 · Office/Administration					
6605 · Printing/Postage	3,134.35	1,624.35	3,000.00	(1,375.65)	3,000.00
6610 · Supplies	4,094.84	4,285.12	3,000.00	1,285.12	3,000.00
6615 · Hospitality	2,569.96	2,394.32	2,500.00	(105.68)	500.00
6620 · Telephone/Internet	7,759.22	8,477.77	6,000.00	2,477.77	7,000.00
6621 · Computer Expense	8,647.40	14,380.27	5,700.00	8,680.27	7,500.00
6630 · Dues/Subscriptions	6,966.63	5,794.82	5,000.00	794.82	5,000.00
6635 · Miscellaneous Office Expense	-	232.00	-	232.00	-
6636 · D & O Insurance	878.00	878.00	900.00	(22.00)	900.00
6640 · Insurance	7,117.46	3,257.12	4,500.00	(1,242.88)	4,500.00
Total 6600 · Office/Administration	41,167.86	41,323.77	30,600.00	10,723.77	31,400.00
6700 · Main Bldg/Furn/Garden					
6705 · Furniture and Equipment	1,436.86	4,226.74	-	4,226.74	-
6715 · Security Service Contract	3,382.00	5,659.50	3,000.00	2,659.50	6,000.00
6720 · Housekeeping	3,900.00	6,425.00	3,500.00	2,925.00	5,000.00
6725 · Garden/Decorations	3,913.66	998.36	3,000.00	(2,001.64)	500.00
6730 · Repairs & Maintenance	5,615.80	162.94	1,000.00	(837.06)	500.00
Total 6700 · Main Bldg/Furn/Garden	18,248.32	17,472.54	10,500.00	6,972.54	12,000.00
6800 · Discretionary Funds					
6805 · Director's Fund	1,015.91	3,727.87	2,768.00	959.87	1,000.00
Total 6800 · Discretionary Funds	1,015.91	3,727.87	2,768.00	959.87	1,000.00
6900 · Other Operating Accounts					
6910 · Volunteer Recognition	41.76	-	500.00	(500.00)	500.00
Total 6900 · Other Operating Accounts	41.76	-	500.00	(500.00)	500.00
Total 6 · Expenses	561,447.88	580,894.71	493,261.00	82,633.71	551,000.00
7 · Expenses - Gift Shop					
7000 · Supplies - Gift Shop	-	1,038.77	-	1,038.77	-
7005 · Purchases - Gift Shop	8,374.47	6,613.84	7,000.00	(386.16)	7,000.00
Total 7 · Expenses - Gift Shop	8,374.47	7,652.61	7,000.00	652.61	7,000.00
TOTAL EXPENSES	569,822.35	588,547.32	500,261.00	83,286.32	558,000.00
NET INCOME	77,412.19	8,474.16	-	13,474.16	-