

2017 Museum Budget			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7810	5110	Donations	50.00	50.00	50.00	-	
7810	5120	Misc Revenue/Gift Shop	200.00	883.90	200.00	-	
7810	5125	Transfer from Reserves			15,000.00	15,000.00	
7810	5200	Admissions/Rents	4,000.00	4,779.35	4,000.00	-	
7810	5210	Memberships/Pass				-	
7810	5255	Fundraisng Revenue			500.00	500.00	
7810	5280	Grants/Levies	700.00	1,576.00	700.00	-	
Total Revenue			4,950.00	7,289.25	20,450.00	15,500.00	313.13%
						-	
Expenditures						-	
7810	6100	Salaries - Full Time				-	
7810	6110	Salaries - Part Time	6,200.00	6,522.76	6,500.00	300.00	
7810	6120	Benefits - Full Time	900.00	749.65	910.00	10.00	
7810	6210	Subscriptions/Memberships				-	
7810	6240	Advertising/Promotion	1,200.00	742.00	1,200.00	-	
7810	6250	Office Supplies				-	
7810	6260	Phone/Fax/Internet	400.00	325.88	400.00	-	
7810	6270	Insurance		754.64	780.00	780.00	
7810	6290	Materials/Supplies	1,500.00	1,308.67	1,200.00	(300.00)	
7810	6760	Fundraising Expense	500.00	2,014.15	500.00	-	
7810	6762	Collection Restoration				-	
7810	6764	Outreach Development				-	
7810	6766	Exhibit Expense				-	
7810	6768	Gift Shop	200.00		200.00	-	
Total Expenditures			10,900.00	12,417.75	11,690.00	790.00	7.25%
						-	
Bldg Expense						-	
7815	6100	Salaries - Full Time	5,749.00	4,733.72	5,325.00	(424.00)	
7815	6110	Salaries - Part Time	1,684.00	76.74	951.00	(733.00)	
7815	6120	Benefits - Full Time	1,839.00	841.68	1,706.00	(133.00)	
7815	6270	Insurance	1,668.00	1,667.75	1,668.00	-	
7815	6295	Transfer to Reserve				-	
7815	6300	Bldg Repair/Maintenance	6,600.00	533.63	3,000.00	(3,600.00)	
7815	6320	Janitorial Supplies	300.00	208.61	300.00	-	
7815	6330	Inspections/Contracts	660.00	519.50	660.00	-	
7815	6350	Electricity	3,885.00	4,396.38	4,600.00	715.00	
7815	6360	Water/Sewer	1,080.00	1,207.32	1,100.00	20.00	
7815	6370	Natural Gas/Heat	4,500.00	2,377.49	2,500.00	(2,000.00)	
7815	6380	Waste Disposal	486.00	476.74	494.00	8.00	
7815	6708	Administration Overhead				-	
7815	6910	Facility Condition Assessment			15,000.00	15,000.00	
Total Expenditures			28,451.00	17,039.56	37,304.00	8,853.00	31.12%
						-	
Total Operating			39,351.00	29,457.31	48,994.00	9,643.00	24.51%
						-	
						-	
Total Operating + Capital			39,351.00	29,457.31	48,994.00	9,643.00	24.51%