

Belmont Mansion Proposed FYE 2019 BUDGET

2018-19

PROPOSED BUDGET

Ordinary Income/Expense

Income

4100 · Admissions-Mansion	\$	340,000
4140 · Christmas Events		
4141 · Christmas Donations	\$	9,500
4142 · Christmas Dinner-Ticket Sales	\$	11,500
4143 · Christmas Auction		
4144 · Christmas Patron's Party	\$	5,000
Total 4140 · Christmas Events	\$	26,000
4200 · Commission Income	\$	600
4350 · Donations-Mansion-unrestricted	\$	10,000
4400 · Rentals Income	\$	40,000
4680 · School Education Income	\$	315
4700 · Gift Shop Sales	\$	119,500
4800 · Membership Dues	\$	16,000
4870 · Public Programming	\$	5,250
4900 · Interest Income	\$	-
4900 · Interest Income - Other	\$	300
Total 4900 · Interest Income	\$	300
Total Income	\$	557,965
Gross Profit	\$	557,965

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Expense

5100 · Personnel Expenses

5105 · Executive Director Wages	\$	75,000
5115 · Staff Salaries	\$	147,600
5125 · Part-Time Wages	\$	100,000
5135 · FICA Expense	\$	19,380
5140 · SUTA Expense	\$	300
5145 · Workmen's Comp	\$	1,800
5165 · Life Insurance	\$	2,055
5100 · Personnel Expenses - Other	\$	-
Total 5100 · Personnel Expenses	\$	346,135

5300 · Mission Expenses

5310 Conservation Expense	\$	4,050
5320 Furnishings Expense	\$	3,100
5330 Restoration Expense	\$	21,100
5340 House Supplies	\$	3,510
Total 5300 Mission Expenses	\$	31,955

5500 · Programming Expenses

5510 · Education Program Expense	\$	2,600
5520 · Public Programming Expense	\$	4,000
5550 · Tour Expenses	\$	2,000
5500 · Programming Expenses - Other	\$	200
Total 5500 · Programming Expenses	\$	8,800

5700 · Museum Shop Expenses

5710 · Gift Shop Supplies	\$	2,325
5720 · Gift Shop Inventory	\$	63,000
5730 · Gift Shop Travel Expense	\$	1,200
Total 5700 · Museum Shop Expenses	\$	66,525

5900 · Rentals Expense	\$	21,000
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6100 · Communications

6110 · Printing and Reproduction	\$	1,000
6130 · Telephone	\$	25
6150 · Website Expense	\$	500
6170 · General Advertising	\$	11,900
6100 · Communications - Other	\$	450
Total 6100 · Communications	\$	13,875

7100 · Fundraising Expenses

7110 · Development Expense	\$	3,100
7150 · Christmas Dinner Expenses	\$	15,000
7100 · Fundraising Expenses - Other	\$	-

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Total 7100 · Fundraising Expenses	\$	18,100
7500 · Insurance		
7510 · Commercial Property	\$	7,200
7520 · D&O	\$	1,110
Total 7500 · Insurance	\$	8,310
7600 · Administrative Expenses		
7610 · Accounting	\$	6,900
7615 · Bookkeeping Expense	\$	4,850
7630 · Dues and Subscriptions	\$	2,365
7640 · Professional Development	\$	1,480
7650 · Office Supplies	\$	6,500
7660 · Postage and Delivery	\$	2,000
7670 · Credit Card Merchant Fees	\$	17,350
7680 · Bank Fees	\$	620
7690 · Travel Expense	\$	1,000
7710 · Licenses and Permits	\$	200
7790 · Miscellaneous	\$	-
Total 7600 · Administrative Expenses	\$	43,265
Total Expense	\$	557,965
Net Ordinary Income	\$	-