

Belmont Mansion Association Annual Budget

REVENUE

2008-09 Budget

Fashion Show

Donations

Patron's Ticket

Underwriting

Silent Auction

Ticket Sales

Fashion Show Total	\$	40,000.00
Foundation Income	\$	5,000.00
Sale of Mansion Pieces	\$	-
Admissions - Mansion	\$	85,000.00
Grants		
Christmas Dinner Donations		
Christmas Dinner Ticket Sale	\$	12,500.00
Donations - Mansion	\$	1,750.00
Events Income	\$	62,000.00
Gift Shop Sales	\$	41,000.00
Mem'ship Meeting Income	\$	300.00
Membership Dues	\$	18,000.00
Misc. Income		
Public Programming		
Anniv. Honorarium		
Retained earnings from 08/09	\$	2,100.00
Interest Income	\$	100.00
TOTAL INCOME	\$	267,750.00

EXPENSE

Advertising-Weddings	\$	4,500.00
Printing Rack Cards	\$	-
Restricted Expenditures		
Tech Grant		
Total Restricted Expenditures		
Advertising	\$	2,500.00
Bank Credit Card Charges	\$	4,400.00
Bookkeeping Expense	\$	1,500.00
Christmas Dinner Expense	\$	8,500.00
Conservation	\$	3,000.00
Development	\$	1,000.00
Dues & Subscriptions	\$	1,600.00
Education	\$	500.00
Event Expenses	\$	13,250.00
Fashion Show Expenses	\$	24,000.00
Furnishing	\$	1,500.00
Gift Shop Supplies	\$	1,500.00
Gift Shop Inventory	\$	22,000.00
House Supplies	\$	500.00
Licenses and Permits		400.00

Mark Brown Honorarium Exp		
Mem'ship Meeting Exp	\$	300.00
Miscellaneous		
Office Supplies	\$	3,000.00
Payroll Expenses		
Director [Inc. FICA]	\$	46,750.00
Payroll Expenses Other	\$	85,000.00
Total Payroll Expenses		
Postage and Delivery	\$	3,500.00
Printing and Reproduction	\$	3,200.00
Restoration	\$	1,000.00
Telephone	\$	25.00
Travel		
Travel & Conferences -other	\$	1,500.00
Public Programing Exp.	\$	1,000.00
Website Expense		1250
Insurance		
Commercial Property		5000
Workmen's Comp.		550
Total Insurance		
Professional Fee		
Accounting		3000
Consulting		
Total Professional Fees		22000
Program Expenses		
Reconcilliation Descrepancies		
Total Expenses	\$	267,725.00