

Belmont Mansion Association

Operating Budget for Year September 2010 - August 2011

		Proposed budget for Year Ending August 2011	
		Income	Expenses
Operation Revenue Sources:			
Admissions (net)		\$ 71,500	\$ 25,259
Special Events (net) [Fashion show/xChristmas dinner]		9,550	6,700
Rentals (net) [Weddings/etc]		79,500	39,600
Donations - unrestricted (net)		9,500	4,552
Gift Shop (net)		39,000	17,250
Memberships (net)		16,750	5,328
Public Programing		10,000	2,750
Miscellaneous Income		5,100	-
Total Operation Revenue (net)		240,900	101,440
Operation Expenses (unallocated):			
Administrative Expenses		-	31,350
Administrative Staff Salaries		-	47,455
Executive Director Salary		-	46,750
Miscellaneous Expenses (includes rounding)		-	7,577
Total Operation Expenses (unallocated)		-	133,132
Operation Net Income (Loss)		240,900	234,572
Restricted revenue/expense: Allocations			
Donations [Allocation of Dev exp]		-	6,328
Project Expenses:		-	-
Adelicia's bedroom			
HVAC			
Library and Archives			
Dining Room			
Acklen Soc Misc Expenses			
Tete-a-tete			
Net Restricted Funds Income (Loss)		-	6,328
TOTAL Belmont Mansion Association Income (Loss)		\$ 240,900	\$ 240,900