

# Friends of Two Rivers Mansion

## 2019 Budget

INCOME		Budget	
<b>Operating Income</b>			
Corporate Memberships		10,000	
Supporting Memberships		500	
Individual Memberships		1,500	
Event Memberships		24,000	
Halloween		1,500	
Music @ the Mansion		700	
2 Hearts		2,200	
Phil the House		200	
Quilt Show		75	
Christmas Tours		500	
Tours		1,500	
Gift Shop		400	
Evening of Elegance		18,500	
Misc.		-	
Other		-	
<b>Total Operating Income</b>		<b>61,575</b>	
<b>Non-Operating Income</b>			
Interest Income		200	(200)
Donations		400	(400)
Other		-	-
<b>Total Non-Operating Income</b>		<b>600</b>	<b>(600)</b>
<b>Total INCOME</b>		<b>62,175</b>	

EXPENSES		
<b>Operating Expenses</b>		
Gift Shop		
Laura Carrillo - salary		17,000
Metro Parks Event Staffing		6,000
Docent Salary		3,500
Supplies		300
Printing & Advertisement		200
Music @ the Mansion		1,000
2 Hearts		200
Refund for Events		1,000
Insurance		2,200
Construction		
Phil the House		250
Halloween		1,200
Board Dinner		1,000
Quilt Show		75
Other Expenses		7,500
Evening of Elegance		11,000

<b>Total Operating Expenses</b>	<b>52,425</b>	
<b>Non-Recurring Expenses</b>		
Furniture, Equipment and Software	1,000	(1,000)
Other	1,000	(1,000)
<b>Total Non-Recurring Expenses</b>	<b>2,000</b>	<b>(2,000)</b>
<b>Total EXPENSES</b>	<b>54,425</b>	
Net Income	7,750	
<b>NET INCOME</b>	<b>7,750</b>	