

National Museum of African American Music
Profit & Loss - Museum Without Walls Budget
July 2017 through June 2018

Revenues	FY17 Totals	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	Total
Contributions & Donations	\$ 261,789	\$ 19,358	\$ 12,035	\$ 18,681	\$ 2,373	\$ 54,259	\$ 53,491	\$ 16,984	\$ 16,351	\$ 4,329	\$ 3,047	\$ 25,602	\$ 60,282	\$ 286,789
Grant/Contract/Award	29,283	30,000	-	9,778	(291)	-	-	30,000	-	240	30,000	-	10,000	109,727
Earned revenues	912	0	19,556	-	423	540	-	-	(69)	15,570	-	18	-	36,039
New Revenues	-	-	50,000	20,000	40,000	-	20,000	10,000	40,000	25,000	25,000	-	10,000	240,000
Special events	124,079	1,200	0	-	-	100	-	60	-	-	7,500	83,500	11,047	103,407
	416,063	50,558	81,591	48,459	42,505	54,899	73,491	57,044	56,281	45,138	65,547	109,119	91,328	775,961
Expenses														
Advertising	2,716	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Contract Labor-Administrative	7,887	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Dues & Subscriptions	2,638	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Fundraising Expenses	16,360	8,857	14,209	33	-	611	1,289	-	-	-	-	-	-	25,000
General/ Administrative	49,056	3,155	7,410	5,287	12,480	10,615	9,646	933	5,853	1,204	1,429	9,922	7,069	75,000
Insurance	1,168	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Interest Expense	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	163,046	12,043	14,461	11,751	15,481	12,082	18,653	16,039	22,318	16,400	15,881	6,089	3,802	165,000
Program Expense	46,921	922	7,666	182	109	-	1,135	111	142	88	1,970	9,496	18,178	40,000
Program Performer	19,517	384	4,996	384	256	384	576	384	1,729	192	1,303	3,330	11,080	25,000
Promotional Materials	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	15,396	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
Supplies	258	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone/Technology	7,202	732	4,493	3,649	579	1,848	3,395	718	218	1,499	306	721	1,841	20,000
Travel, Meals & Entertainment	37,346	2,655	1,457	3,011	1,711	653	5,746	98	1,276	332	3,907	8,514	20,642	50,000
Salaries & related expenses	188,809	20,000	20,000	21,000	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	279,250
	558,352	51,331	82,275	47,881	57,449	53,026	67,274	45,117	58,369	46,549	51,628	64,906	89,445	715,250
	\$ (142,289)	\$ (773)	\$ (684)	\$ 578	\$ (14,944)	\$ 1,872	\$ 6,217	\$ 11,927	\$ (2,088)	\$ (1,411)	\$ 13,919	\$ 44,213	\$ 1,884	\$ 60,711