

Belmont Mansion Association

2019-2020 Budget - Approved

		2019-2020 Budget
Ordinary Income/Expense		
Income		
4100 · Admissions-Mansion		377000
4140 · Christmas Events		
4141 · Christmas Donations		4500
4142 · Christmas Dinner-Ticket Sales		9900
4143 · Christmas Auction		0
4144 · Christmas Patron's Party		3125
Total 4140 · Christmas Events		17525
4200 · Commission Income		300
4350 · Donations-Mansion-unrestricted		10000
4400 · Rentals Income		66825
4680 · School Education Income		350
4700 · Gift Shop Sales		105300
4800 · Membership Dues		8400
4850 · Miscellaneous Income		0
4870 · Public Programming		4225
4890 · Sale of Mansion Pieces		0
4900 · Interest Income		0
4900 · Interest Income - Other		0
Total 4900 · Interest Income		300
Total Income		590225
Gross Profit		590225
Expense		
5100 · Personnel Expenses		
5105 · Executive Director Wages		77000
5115 · Staff Salaries		156000
5125 · Part-Time Wages		113000
5135 · FICA Expense		20579
5140 · SUTA Expense		240
5145 · Workmen's Comp		1100
5165 · Life Insurance		2064
5100 · Personnel Expenses - Other		0
Total 5100 · Personnel Expenses		369983
5300 · Mission Expenses		
5310 · Conservation Expense		11000
5320 · Furnishings Expense		8000
5330 · Restoration		20000
5340 · House Supplies		2950
Total 5300 · Mission Expenses		41950
5500 · Programming Expenses		
5510 · Education Program expense		1450

5520 · Public Programming Exp	3475
5550 · Tour Expenses	4225
5500 · Programming Expenses - Other	
Total 5500 · Programming Expenses	9150
5700 · Museum Shop Expenses	
5710 · Gift Shop Supplies	1483
5720 · Gift Shop Inventory	61900
5730 · Gift Shop Travel expense	2000
Total 5700 · Museum Shop Expenses	65383
5900 · Rentals Expense	26250
6100 · Communications	
6110 · Printing and Reproduction	1000
6130 · Telephone	25
6150 · Website Expense	525
6170 · General Advertising	11425
6100 · Communications - Other	0
Total 6100 · Communications	12975
7100 · Fundraising Expenses	
7110 · Development Expense	1185
7150 · Christmas Dinner Expenses	12900
7100 · Fundraising Expenses - Other	1300
Total 7100 · Fundraising Expenses	15385
7500 · Insurance	
7510 · Commercial Property	5250
7520 · D&O	675
7500 · Insurance - Other	900
Total 7500 · Insurance	6825
7600 · Administrative Expenses	
7610 · Accounting	9000
7615 · Bookkeeping Expense	5450
7630 · Dues and Subscriptions	1410
7640 · Professional Development	1710
7650 · Office Supplies	2950
7660 · Postage and Delivery	1500
7670 · Credit Card Merchant Fees	18300
7680 · Bank Fees	300
7690 · Travel Expense	1420
7710 · Licenses and Permits	285
7790 · Miscellaneous	0
Total 7600 · Administrative Expenses	42324
Total Expense	590225
Net Ordinary Income	0
Other Income/Expense	
Other Income	
8000 · Designated Fund (Restricted)	
Total Other Income	
Other Expense	

9000 · Restricted-Designated Fund Exp

Total Other Expense

Net Other Income

Net Income

