FRIENDS OF TWO RIVERS MANSION

2018 Budget

Fiscal Year Begins
Jan-18

	2018 Budget	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YEARLY	%
Revenue (Sales)															
MEMBERSHIPS															
Corporate	$10,000				10,000									10,000	13.9
Supporting	$500					500								500	0.0
Individual	$1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2.0
Event	$39,000	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	54.0
EVENTS															
Halloween	$1,500										1,500			1,500	2.0
Music @ The Mansion	$1,000						1,000							1,000	1.0
2 Hearts	$3,000		3,000											3,000	4.0
~~Vintage~~	$1,620								100	1,520				1,620	2.0
Donations	[illegible]														
Christmas Tours	$500												500	500	0.0
Tours	[illegible]	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1.0
Gift Shop	[illegible]	20	20	20	20	20	20	20	20	20	20	20	20	240	0.0
Eve. Of Elegance	$12,500	2,500	2,500	2,500	2,500	2,500								12,500	17.0
Interest	$96	8	8	8	8	8	8	8	8	8	8	8	8	98	0.0
Misc.														0	0.0
Total Revenue (Sales)		5,963	8,963	5,963	15,963	6,463	4,463	3,463	3,563	4,983	4,963	3,463	3,953	72,178	96.9
Gross Profit		5,563	8,983	5,963	15,963	6,463	4,463	3,463	3,563	4,983	4,963	3,463	3,983	72,178	100.0
Expenses															
Salary: Laura Carrillo	$11,250	3,750								3,750	3,750			11,250	15.6
Salary: Docent	$7,000	1,750			1,750			1,750			1,750			7,000	9.7
Gift Shop														0	0.0
Event Staffing: Metro Parks	$9,900	1,100	1,100	1,100		1,100	1,100	1,100	1,100	1,100	1,100			9,900	13.7
Insurance						2,093		12						2,105	2.9
Construction														0	0.0
Printing & Advertising	[illegible]	50	50	50	50	50	50	50	50	50	50	50	50	600	0.8
Music @ the Mansion									800.00					0	0.0
2 Hearts	$300	150	150											300	0.4
Refund for Events	$600	50	50	50	50	50	50	50	50	50	50	50	50	600	0.8
Board Dinner	$500												500	500	0.7
Phil the House	[illegible]			1,000										1,000	1.4
~~Vintage~~	~~$400~~								200		200			400	0.6
Halloween	$1,200										600	600		1,200	1.7
Evening of Elegance	$9,600			3,200	3,200	3,200								9,600	13.3
Other expenses (specify)		20	14,350	932	1,294	7,113		410	920		230	595		25,864	35.8
Other expenses (specify)														0	0.0
Other expenses (specify)														0	0.0
Misc. (unspecified)														0	0.0
Total Expenses		6,870	15,700	6,332	6,344	13,606	1,200	3,372	2,320	4,950	7,730	1,295	600	70,319	97.4
Net Profit Before Taxes															
Income Taxes															0.0
Net Operating Income		-807	-6,737	-369	9,619	-7,143	3,263	91	1,243	33	-2,767	2,168	3,363	1,859	2.6