

Belmont Mansion Association 2020-2021 Budget Approved

	Budget Est
Ordinary Income/Expense	
Income	
4100 · Admissions-Mansion	92,225
4140 · Christmas Events	
4141 · Christmas Donations	7,500
4142 · Christmas Dinner-Ticket Sales	8,750
4144 · Christmas Patron's Party	-
4145 · Breakfast with Santa	-
Total 4140 · Christmas Events	16,250
4200 · Commission Income	250
4350 · Donations-Mansion-unrestricted	65,695
4400 · Rentals Income	62,025
4680 · School Education Income	-
4700 · Gift Shop Sales	42,300
4800 · Membership Dues	9,775
4850 · Miscellaneous Income (Foundation)	12,400
4870 · Public Programming	-
4890 · Sale of Mansion Pieces	-
4900 · Interest Income	-
Total 4900 · Interest Income	250
Transfer from Retained Earnings	26,390
Total Income	327,560
Gross Profit	327,560
Expense	
5100 · Personnel Expenses	
5105 · Executive Director Wages	35,400
5115 · Staff Salaries	127,580
5125 · Part-Time Wages	57,645
5135 · FICA Expense	18,045
5140 · SUTA Expense	325
5145 · Workmen's Comp	1,100
5165 · Life Insurance	-
5100 · Personnel Expenses - Other	-
Total 5100 · Personnel Expenses	240,095
5300 · Mission Expenses	
5310 · Conservation Expense	300
5320 · Furnishings Expense	275
5330 · Restoration	275
5340 · House Supplies	2,000
5350 · Transfers to Foundation	
Total 5300 · Mission Expenses	2,850
5500 · Programming Expenses	
5510 · Education Program expense	

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5520 · Public Programming Exp	
5550 · Tour Expenses	1,000
5500 · Programming Expenses - Other	
Total 5500 · Programming Expenses	1,000
5700 · Museum Shop Expenses	
5710 · Gift Shop Supplies	725
5720 · Gift Shop Inventory	21,025
5730 · Gift Shop Travel expense	
Total 5700 · Museum Shop Expenses	21,750
5900 · Rentals Expense	28,425
6100 · Communications	
6110 · Printing and Reproduction	800
6130 · Telephone	50
6150 · Website Expense	520
6170 · General Advertising	5,330
6100 · Communications - Other	180
Total 6100 · Communications	6,880
7100 · Fundraising Expenses	
7110 · Development Expense	
7150 · Christmas Dinner Expenses	4,100
7100 · Fundraising Expenses - Other	
Total 7100 · Fundraising Expenses	4,100
7500 · Insurance	
7510 · Commercial Property	1,500
7520 · D&O	725
7500 · Insurance - Other	900
Total 7500 · Insurance	3,125
7600 · Administrative Expenses	
7610 · Accounting	2,925
7615 · Bookkeeping Expense	4,665
7630 · Dues and Subscriptions	450
7640 · Professional Development	-
7650 · Office Supplies	3,350
7660 · Postage and Delivery	1,150
7670 · Credit Card Merchant Fees	6,620
7680 · Bank Fees	150
7690 · Travel Expense	
7710 · Licenses and Permits	25
7790 · Miscellaneous	
Total 7600 · Administrative Expenses	19,335
Total Expense	327,560
Net Ordinary Income	-
Other Income/Expense	

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Budget Est

Other Income

8000 - Designated Fund (Restricted)

Total Other Income

Other Expense

9000 - Restricted-Designated Fund Exp

Total Other Expense

Net Other Income

Net Income