

	BUDGET 2015/16	Project. 8/15	Budget 2014/15
Ordinary Income/Expense			
Income			
4100 · Admissions-Mansion	150,000.00	146,007.00	142,150.00
Duiling Cocktails	15,275.00		15,250.00
4140 · Christmas Lunch & Dinner Income	23,250.00	23,070.00	
4141 · Christmas Dinner-Donations			3,000.00
4142 · Christmas Dinner-Ticket Sales			20,000.00
4350 · Donations-Mansion-unrestricted	9,000.00	10,737.00	8,000.00
4400 · Rentals Income	97,500.00	97,550.00	99,250.00
4700 · Gift Shop Sales	65,000.00	65,000.00	62,265.00
4800 · Membership Dues	22,800.00	21,955.00	22,000.00
4850 · Miscellaneous Income	575.00	572.00	1,000.00
4870 · Public Programming	13,000.00	11,900.00	6,725.00
4880 · School Education	1,250.00	540.00	
4890 · Sale of Mansion Pieces			
4900 · Interest Income	150.00	153.00	180.00
Total Income	397,800.00		379,820.00
Expense			
5100 Personnel Expenses			
5105 Executive Director Wages	56,200.00	55,000.00	55,000.00
5115 Staff Salaries	23,000.00	23,000.00	
5125 Part-time Wages	134,130.00	130,000.00	
5135 FICA Expense	12,500.00	12,215.00	
5140 SUTA Expense	300.00	285	
5145 Workmaen's Comp	500.00	488	550.00
5155 Health Insurance	3,990.00	3981	3,825.00
5165 Life Insurance	2,055.00	2053	2,055.00
Total 5100 Personal Expenes			
5300 Mission Expenes			
5310 Conservation Expense	2,500.00	1,775.00	2,500.00
5320 Furnishings Expense	4,000.00	4000	4,000.00
5330 Restoration	5,525.00	5,600.00	3,000.00
5340 House Supplies	2,500.00	2,500.00	1,550.00
5500 Programing ExpSES			
5510 Education Program Exp.	500.00	200.00	500.00
5520 Public Programming Exp.	4,750.00	4,700.00	4,480.00
Adelicia's 200 Birthday Exp.	1,000.00		1,000.00
5700 Museum Shop Expenses			
5710 Shop Supplies	600.00	550	1,250.00
5720 Shop Inventory	26,500.00	26,477.00	32,000.00
5900 Rentals Expenses	44,250.00	43,800.00	38,000.00
6100 Communications			

6110 Printing and Reproduction	3,500.00	3,250.00	4,250.00
6130 Telephone	75.00	55.00	75.00
6150 Webstie	700.00	736.00	400.00
6170 General Advertising	10,000.00	9,962.00	10,975.00
6180 Wedding Advertising	2,000.00	1,813.00	2,500.00
7100 Fundraising Expenses			
7110 Deveopment Exp.	750.00	450.00	750.00
7150 Chrsitmas Dinner Exp	14,250.00	14,233.00	7,000.00
7170 Spring Event Expense	6,500.00		3,000.00
7500 Insurance			
7510 Commercial Property	3,900.00	3,835.00	4,700.00
7520 D & O	1,350.00	1,330.00	1,375.00
7600 Administrative Expenses			
7610 Accounting	6,300.00	6300	3,750.00
7615 Bookkeeping Exp.	3,000.00	2575	2,750.00
7620 Consultion Exp.	250.00	240	2,000.00
7630 Dues and Subscriptions	1,400.00	1305	1,400.00
7640 Professional Develop.	1,250.00	750	750.00
7650 Office Supplies	2,750.00	2700	2,575.00
7660 Postage and Delivery	3,500.00	637	3,500.00
7670 Credit Card Merchant Fe	9,250.00	9100	6,000.00
7680 Bank Fees	200.00	55	200.00
7690 Travel Expense	1,750.00	1500	1,500.00
7710 Licenses and Permits	325.00	312	325.00
7790 Miscellaneous		343	
	397,800.00		