

# Belmont Mansion Association

## FY 2017-2018 Budget

### INCOME

Admissions	\$148,110
Fundraising Event - Dueling Cocktails	\$34,500
Fundraising Event - Christmas at Belmont Mans	\$75,000
Donations - Unrestricted	\$8,000
Rental Income	\$97,375
Gift Shop Sales	\$60,250
Membership Dues	\$19,500
Public Programming	\$4,700
Interest Income	\$125
Royalties & Commissions	\$350

<b>TOTAL INCOME</b>	<b>\$447,910</b>
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## EXPENSE

Administration	
Licenses & Permits	\$270
Accounting	\$4,900
Dues & Subscriptions	\$1,250
Professional Development	\$325
Insurance	\$7,565
Office Supplies	\$2,225
Postage & Delivery	\$750
Printing & Reproduction	\$2,500
Telephone	\$50
Website Expense	\$250
Bank Credit Card Charges	\$11,100
Bank Fees	\$280
Bookkeeping Expense	\$4,500
Travel Expense	\$1,500
Advertising	\$12,445
Conservation Expense	\$5,000
Development Expense	\$3,350
Fundraising Event Expense - Dueling Cocktails	\$12,750
Fundraising Event Expense - Christmas	\$33,750
Rentals Expense	\$31,975
Furnishings Expense	\$3,000
Gift Shop Expenses	
Gift Shop Supplies	\$1,275
Gift Shop Inventory	\$33,000
Gift Shop Travel Expenses	\$1,950
House Supplies	\$1,450
Payroll Expenses	\$260,150
Consulting Expense	\$500
School Education Expense	\$100
Public Programming Expense	\$2,075
Educational Programming Expense	\$5,675
Restoration	\$2,000

<b>TOTAL EXPENSE</b>	<b>\$447,910</b>
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