

TSMF PROPOSED BUDGET				
	Proposed 14-15 Budget	13-14 BUDGET	LY Budget vs. Revised 14-15 BUDGET	13-14 Actual As of 6/16/14 (additional income and expenses are expected)
Income				
001 · WALTZ REVENUE	209,000	203,000	6,000	229,730
005 · CONTRIBUTIONS - MEMBERSHIPS	44,000	42,000	2,000	38,835
007 · CONTRIBUTIONS - BUSINESS	15,000	7,000	8,000	3,000
008 · CONTRIBUTIONS - OTHER	4,200	6,500	(2,300)	9,946
009 · FUNDRAISING INCOME	5,000	10,000	(5,000)	(2,336)
012 · INVESTMENT INCOME	4,000	7,000	(3,000)	4,010
015 · STORE NET INCOME	30,000	35,000	(5,000)	26,444
Total Income	311,200	310,500	700	309,629
Expenses				
030 · WALTZ EXPENSES	95,000	92,000	(3,000)	96,382
035 · SALARIES AND BENEFITS	122,000	122,000	-	115,692
040 · ARTIFACT PURCHASE	20,000	20,000	-	20,000
042 · NEWSLETTER PRINTING & POSTAGE	9,000	12,000	3,000	6,580
045 · ACCOUNTING AND AUDIT	8,000	8,000	-	6,951
047 · ADVERTISING AND PROMOTION	7,700	7,700	-	11,325
050 · INSURANCE	7,500	7,500	-	7,173
055 · MEMBER EVENTS	17,500	2,500	(15,000)	10,482
057 · EXHIBITS DEPT.	600	1,100	500	730
060 · FUNDRAISING	2,500	5,000	2,500	2,464
065 · COMMUNICATIONS	5,100	6,800	1,700	5,097
065 · EXTERNAL AFFAIRS	400	800	400	290
067 · OFFICE & OFFICE SUPPLIES	2,200	3,400	1,200	2,630
070 · PUBLIC EVENTS	5,000	3,000	(2,000)	5,554
071 · PUBLIC PROGRAMS DEPT.	1,000	1,600	600	1,618
072 · POSTAGE	200	3,000	2,800	429
073 · ADMINISTRATION DEPT	1,000	1,500	500	1,708
074 · COLLECTIONS DEPT.	1,000	1,700	700	1,494
077 · EDUCATION	1,000	2,000	1,000	762
078 · STAFF & VOLUNTEER APPRECIATION	800	1,200	400	819
080 · TRAVEL	400	600	200	233
088 · DEPRECIATION	400	400	-	324
090 · OTHER	2,500	4,900	2,400	3,081
Total Expense	310,800	308,700	(2,100)	301,819
Net Income	400	1,800	(1,400)	7,810