

REVENUE	FY 2013 PRIOR YEAR	FY 2014 PROPOSED	FY 2014 ACTUAL	FY 2014 VARIANCE	FY 2014 +/- PRIOR YEAR
Fundraisers, Gala, and Special Events	39515.32	40000.00		(40000.00)	(39515.32)
Grants	15500.00	10000.00		(10000.00)	(15500.00)
Donations and Memberships	3822.18	5500.00		(5500.00)	(3822.18)
Facility Rental	1780.50	2500.00		(2500.00)	(1780.50)
Gift Shop Sales	60.00	250.00		(250.00)	(60.00)
Museum Exhibit Sponsorship		25000.00		(25000.00)	0.00
TOTALS	\$60,678.00	\$83,250.00	\$0.00	(\$83,250.00)	(\$39,515.32)

EXPENSES	FY 2013 PRIOR YEAR	FY 2014 PROPOSED	FY 2014 ACTUAL	FY 2014 VARIANCE	FY 2014 +/- PRIOR YEAR
Salaries and Payroll Taxes	45,328.83	35,228.36		(35,228.36)	(45,328.83)
Accounting	1,438.56	1,500.00		(1,500.00)	(1,438.56)
Bank Charges/Merchant Card Fees	1,347.92	1,200.00		(1,200.00)	(1,347.92)
Travel, Lodging, and Meals	1,101.29	950.00		(950.00)	(1,101.29)
Licenses/Taxes/Certifications	691.75	600.00		(600.00)	(691.75)
Marketing/Advertising/Brochures	1,717.16	1,500.00		(1,500.00)	(1,717.16)
Insurance	3,616.50	3,750.00		(3,750.00)	(3,616.50)
Telephone and Internet	1,423.28	1,500.00		(1,500.00)	(1,423.28)
Website Subscription/Hosting	259.86	250.00		(250.00)	(259.86)
Conference/Workshop Registrations	586.50	500.00		(500.00)	(586.50)
Office Supplies	2,008.52	2,000.00		(2,000.00)	(2,008.52)
Postage	287.61	300.00		(300.00)	(287.61)

Printing/Stationery	514.75	500.00	(500.00)	(514.75)
Temporary Help Wages	850.00	850.00	(850.00)	(850.00)
Cleaning and Cleaning Supplies	292.15	350.00	(350.00)	(292.15)
Electricity	4,768.41	5,000.00	(5,000.00)	(4,768.41)
Fire Prevention/Safety Inspection	354.14	375.00	(375.00)	(354.14)
Pest Control	600.00	600.00	(600.00)	(600.00)
Repairs/Maintenance	801.55	750.00	(750.00)	(801.55)
Security	350.00	350.00	(350.00)	(350.00)
Water/Sewer	461.72	475.00	(475.00)	(461.72)
Museum Services/Exhibits/Programs	3,752.68	10,850.00	(10,850.00)	(3,752.68)
Gala	8,609.67	8,500.00	(8,500.00)	(8,609.67)
Music and Arts Festival	4,175.00	3,500.00	(3,500.00)	(4,175.00)
Professional Memberships	495.00	500.00	(500.00)	(495.00)
D&O Insurance	450.00	450.00	(450.00)	(450.00)
Board of Directors/Volunteer Services	376.18	350.00	(350.00)	(376.18)
Other Fund Raising Expenses	84.85	250.00	(250.00)	(84.85)
			0.00	0.00
TOTALS	\$86,743.88	\$82,928.36	\$0.00	(\$86,743.88)
			(\$82,928.36)	