

	2017-2018 Budget				
Income					
4001 - Contribution Accounts	69,000.00				
4011 - NSCDA-Quarterly Allocation	16,000.00				
4021 - Annual Giving	55,000.00				
4015 - Insurance Proceeds					
4041 - General Admission	33,000.00				
4051 - Adult Group Tours	6,000.00				
4151 - Adult Programs	7,500.00				
4152 - Fundraising Revenue	35,000.00				
4161 - Education Accounts	75,000.00				
4701 - Rentals	145,000.00				
4801 - Shop Sales	15,000.00				
4911 - Interest Income	100.00				
4921 - Endowment Distribution	60,715.00				
4922 - TR Invest. Acct. Distribution	12,000.00				
4952 - Other Income	-				
Total Income	529,315.00				
Expense					
6101 - Admin Salaries	265,000.00				
6111 - Payroll Tax	20,200.00				
6121 - Property Tax	519.00				
6131 - Employee Health Insurance	27,665.00				
6161 - TR Insurance	28,266.00				
6181 - Professional Services	31,000.00				
6191 - Admin Office/Phone Accounts	28,000.00				
6211 - Professional Affiliations	3,400.00				
6261 - Technology Expenses	7,915.00				
6401 - Permits/Fees	-				
6621 - Systems Maintenance	3,000.00				
6651 - Building Supplies	500.00				
6661 - Building-Utilities Accounts	29,000.00				
6671 - Building Security	2,250.00				
6691 - Building Maintenance	5,500.00				
6701 - Collection Conservation	2,000.00				
6973 - Fundraiser expenses	4,000.00				
7000 - Rental Expenses	14,000.00				
7121 - Education Dept. Expenses	17,000.00				
7191 - Adult Program Expenses	2,600.00				
7192 - Group Tour Expenses	-				
7301 - Grounds-Maintenance	20,000.00				
7391 - Annual Giving Expenses	1,000.00				
7411 - Promotions/Ads/Marketing	6,500.00				
7601 - Shop-Cost of Goods	7,500.00				
7801 - Exec. Dir. Discretionary Fund	250.00				
7831 - President's Discretionary Fund	250.00				
7841 - Hospitality	2,000.00				
Total Expense	529,315.00				
Net Income					-