

Travellers Rest Historic House Museum
Proposed 2015-2016 Budget

	Original 2015-2016 Budget	Revised 2015-2016 Budget	Notes
Income			
4001 · Contribution Accounts	62,000.00	87,000.00	
4011 · NSCDA-Quarterly Allocation	16,000.00	16,000.00	
4021 · Annual Giving	48,000.00	48,000.00	
4041 · General Admission	27,000.00	27,000.00	
4051 · Adult Group Tours	16,000.00	16,000.00	
4151 · Adult Programs	7,000.00	7,000.00	
4152 · Fundraising Revenue	45,000.00	54,400.00	Increased for silent auction & new event
4161 · Education Accounts	75,000.00	75,000.00	
4701 · Rentals	170,000.00	120,000.00	
4801 · Shop Sales	17,000.00	17,000.00	
4911 · Interest Income	400.00	400.00	
4921 · Endowment Distribution	46,131.00	46,131.00	
4922 · TR Invest. Acct. Distribution	13,710.00	13,710.00	
Total Income	<u>543,241.00</u>	<u>527,641.00</u>	
Expense			
6101 · Admin Salaries	259,915.00	259,915.00	
6111 · Payroll Tax	20,800.00	20,800.00	
6121 · Property Tax	540.00	540.00	
6131 · Employee Health Insurance	7,000.00	7,000.00	
6161 · TR Insurance	22,000.00	23,000.00	Actual premium estimate
6181 · Professional Services	33,000.00	33,000.00	
6191 · Admin Office/Phone Account	23,200.00	23,200.00	
6211 · Professional Affiliations	3,000.00	2,000.00	
6261 · Technology Expenses	8,000.00	8,000.00	
6401 · Permits/Fees	600.00	600.00	
6621 · Systems Maintenance	4,000.00	3,000.00	
6651 · Building Supplies	4,000.00	4,000.00	
6661 · Building-Utilities Accounts	31,000.00	30,000.00	
6671 · Building Security	2,700.00	2,700.00	
6691 · Building Maintenance	9,705.00	8,000.00	
6701 · Collection Conservation	3,500.00	3,000.00	
6973 · Fundraiser expenses	12,540.00	10,000.00	
7000 · Rental Expenses	15,000.00	10,600.00	
7121 · Education Dept. Expenses	16,080.00	16,080.00	

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7191 · Adult Program Expenses	2,275.00	1,775.00	
7301 · Grounds-Maintenance	23,086.00	19,631.00	Reduced lawn mowing
7391 · Annual Giving Expenses	800.00	1,300.00	Increased letters mailed
7411 · Promotions/Ads/Marketing	26,000.00	26,000.00	
7601 · Shop-Cost of Goods	9,000.00	9,000.00	
7801 · Exec. Dir. Discretionary Fun	1,500.00	1,000.00	
7831 · President's Discretionary Fun	2,000.00	1,500.00	
7841 · Hospitality	2,000.00	2,000.00	
Total Expense	<u>543,241.00</u>	<u>527,641.00</u>	
Net Income	<u>-</u>	<u>-</u>	