

Income	
4001 · Contribution Accounts	81,000.00
4011 · NSCDA-Quarterly Allocation	16,000.00
4021 · Annual Giving	55,000.00
· Membership - New Account	5,000.00
4015 · Insurance Proceeds	-
4041 · General Admission	34,800.00
4051 · Adult Group Tours	3,000.00
4151 · Adult Programs	3,000.00
4152 · Fundraising Revenue	35,000.00
4161 · Education Accounts	79,400.00
4701 · Rentals	127,000.00
4801 · Shop Sales	10,000.00
4911 · Interest Income	536.00
4921 · Endowment Distribution	54,200.00
4922 · TR Invest. Acct. Distribution	10,320.00
4952 · Other Income	-
Total Income	<u>514,256.00</u>
Expense	
6101 · Admin Salaries	249,000.00
6111 · Payroll Tax	19,049.00
6121 · Property Tax	536.00
6131 · Employee Health Insurance	23,000.00
6161 · TR Insurance	29,278.00
6181 · Professional Services	36,000.00
6191 · Admin Office/Phone Accounts	29,000.00
6211 · Professional Affiliations	2,043.00
6261 · Technology Expenses	8,400.00
6401 · Permits/Fees	50.00
6621 · Systems Maintenance	3,700.00
6651 · Building Supplies	
6661 · Building-Utilities Accounts	27,000.00
6671 · Building Security	
6691 · Building Maintenance	5,500.00
6701 · Collection Conservation	2,000.00
6973 · Fundraiser expenses	5,750.00
7000 · Rental Expenses	13,700.00

7121 · Education Dept. Expenses	16,000.00
7191 · Adult Program Expenses	700.00
7192 · Group Tour Expenses	-
· Membership Prog Exp - New Account	500.00
7301 · Grounds-Maintenance	23,000.00
7391 · Annual Giving Expenses	1,200.00
7411 · Promotions/ Ads/Marketing	11,000.00
7601 · Shop-Cost of Goods	5,000.00
7801 · Exec. Dir. Discretionary Fund	600.00
7831 · President's Discretionary Fund	250.00
7841 · Hospitality	2,000.00
Total Expense	<u>514,256.00</u>
Net Income	<u><u>-</u></u>