

Travellers Rest Historic House Museum

	Final 2016-2017 Budget	Monthly
Income		
4001 · Contribution Accounts	69,000.00	5,750.00
4011 · NSCDA-Quarterly Allocation	16,000.00	1,333.33
4021 · Annual Giving	55,000.00	4,583.33
4015 · Insurance Proceeds	-	-
4041 · General Admission	32,000.00	2,666.67
4051 · Adult Group Tours	5,000.00	416.67
4151 · Adult Programs	8,000.00	666.67
4152 · Fundraising Revenue	35,000.00	2,916.67
4161 · Education Accounts	75,000.00	6,250.00
4701 · Rentals	145,000.00	12,083.33
4801 · Shop Sales	15,000.00	1,250.00
4911 · Interest Income	300.00	25.00
4921 · Endowment Distribution	46,891.00	3,907.58
4922 · TR Invest. Acct. Distribution	13,116.00	1,093.00
4952 · Other Income	-	-
Total Income	<u>515,307.00</u>	<u>42,942.25</u>
Expense		
6101 · Admin Salaries	274,483.00	22,873.58
6111 · Payroll Tax	20,998.00	1,749.83
6121 · Property Tax	519.00	43.25
6131 · Employee Health Insurance	15,000.00	1,250.00
6161 · TR Insurance	26,100.00	2,175.00
6181 · Professional Services	31,000.00	2,583.33
6191 · Admin Office/Phone Accounts	20,800.00	1,733.33
6211 · Professional Affiliations	3,000.00	250.00
6261 · Technology Expenses	7,300.00	608.33
6401 · Permits/Fees	175.00	14.58
6621 · Systems Maintenance	3,000.00	250.00
6651 · Building Supplies	3,000.00	250.00
6661 · Building-Utilities Accounts	30,000.00	2,500.00
6671 · Building Security	2,700.00	225.00
6691 · Building Maintenance	5,500.00	458.33
6701 · Collection Conservation	2,000.00	166.67
6973 · Fundraiser expenses	5,000.00	416.67
7000 · Rental Expenses	14,000.00	1,166.67
7121 · Education Dept. Expenses	16,000.00	1,333.33
7191 · Adult Program Expenses	600.00	50.00
7192 · Group Tour Expenses	-	-
7301 · Grounds-Maintenance	20,000.00	1,666.67
7391 · Annual Giving Expenses	1,500.00	125.00
7411 · Promotions/Ads/Marketing	12,000.00	1,000.00
7601 · Shop-Cost of Goods	8,000.00	666.67
7801 · Exec. Dir. Discretionary Fund	500.00	41.67
7831 · President's Discretionary Fund	500.00	41.67
7841 · Hospitality	2,000.00	166.67
Total Expense	<u>525,675.00</u>	<u>43,806.25</u>
Net Income	<u>(10,368.00)</u>	<u>(864.00)</u>