

Travellers Rest Historic House Museum
Approved 5/30/19

2019-2020
Budget

Income

4001 · Contribution Accounts	112,417.00
4002 · Contribution Reclass - Temp Rest	-
4011 · NSCDA-Quarterly Allocation	16,000.00
4021 · Annual Giving	66,417.00
4015 · Insurance Proceeds	-
4041 · General Admission	30,800.00
4051 · Adult Group Tours	4,800.00
4151 · Adult Programs	8,300.00
4152 · Fundraising Revenue	26,418.00
4161 · Education Accounts	82,865.00
4701 · Rentals	112,500.00
4801 · Shop Sales	9,240.00
4911 · Interest Income	600.00
4921 · Endowment Distribution	62,387.00
4922 · TR Invest. Acct. Distribution	8,260.00
4952 · Other Income	-
Total Income	541,004.00

Expense

6101 · Admin Salaries	256,593.00
6111 · Payroll Tax	19,629.00
6121 · Property Tax	600.00
6131 · Employee Health Insurance	27,336.00
6161 · TR Insurance	29,000.00
6181 · Professional Services	18,000.00
6191 · Admin Office/Phone Accounts	31,100.00
6192 · Bank and Credit Card Charges	500.00
6211 · Professional Affiliations	1,600.00
6261 · Technology Expenses	7,800.00
6401 · Permits/Fees	50.00
6621 · Systems Maintenance	9,000.00
6651 · Building Supplies	-
6661 · Building-Utilities Accounts	28,658.00
6671 · Building Security	3,600.00
6691 · Building Maintenance	5,400.00
6701 · Collection Conservation	3,000.00
6973 · Fundraiser expenses	5,000.00
7000 · Rental Expenses	17,500.00
7121 · Education Dept. Expenses	22,600.00
7191 · Adult Program Expenses	2,000.00
7192 · Group Tour Expenses	1,875.00
7301 · Grounds-Maintenance	23,000.00
7391 · Annual Giving Expenses	1,500.00
7411 · Promotions/Ads/Marketing	19,043.00
7601 · Shop-Cost of Goods	4,620.00
7801 · Exec. Dir. Discretionary Fund	-
7831 · President's Discretionary Fund	-
7841 · Hospitality	2,000.00
8000 · Miscellaneous Expense	-
Total Expense	541,004.00
Net Income	-