

Customs House Museum Budget
FY 2015/16 compared to FY 2014/2015

INCOME	Budget 14/15 Actual	Budget 2015/16
Admissions	\$ 37,900.00	\$ 37,900.00
City of Clarksville	\$ 584,378.00	\$ 613,702.00
Capital Funding	\$ 185,000.00	\$ 320,000.00
Contributions/Donations	\$ 20,000.00	\$ 10,000.00
Exhibit Income	\$ 30,000.00	\$ 35,000.00
Fundraising	\$ 170,000.00	\$ 180,000.00
Gracey Trust Income	\$ 69,000.00	\$ 75,956.00
Interest/Dividends	\$ 1,200.00	\$ 475.00
Membership	\$ 40,000.00	\$ 40,000.00
Rental Income	\$ 20,000.00	\$ 20,000.00
"Seasons" the Museum Store	\$ 38,130.00	\$ 40,000.00
Total	\$ 1,195,608.00	\$ 1,373,033.00
EXPENSE	Budget 2014/15 Actual	Budget 2015/16
Administration	\$ 4,750.00	\$ 4,750.00
Automobile Expense	\$ 1,300.00	\$ 1,800.00
City Loan Payment	\$ 21,800.00	\$ 21,792.00
Collections	\$ 2,000.00	\$ 1,500.00
Communications	\$ 16,000.00	\$ 14,000.00
Continuing Ed/Prof. Dev.	\$ 2,500.00	\$ 2,500.00
Credit Card Processing	N/A	\$ 2,500.00
Equipment	\$ 10,150.00	\$ 10,150.00
Equipment Lease	\$ 5,000.00	\$ 5,500.00
Exhibits/projects	\$ 33,000.00	\$ 39,000.00
Fundraising Expense	\$ 70,000.00	\$ 75,000.00
Health Insurance	\$ 110,400.00	\$ 110,400.00
Insurance	\$ 25,000.00	\$ 20,000.00
Marketing/Rentals	\$ 15,000.00	\$ 17,000.00
Office Supplies	\$ 4,000.00	\$ 4,000.00
Payroll Expenses	\$ 441,452.00	\$ 447,408.00
Payroll Tax Expense	\$ 35,398.00	\$ 35,398.00
Postage & Delivery	\$ 6,500.00	\$ 6,500.00
Printing & Reproduction	\$ 8,500.00	\$ 8,500.00
Professional Due/Subscriptions	\$ 4,000.00	\$ 4,000.00
Professional Services	\$ 25,753.00	\$ 25,000.00
Repairs/Maintenance	\$ 35,000.00	\$ 35,000.00
Leasehold Improvements	\$ 185,000.00	\$ 320,000.00
Risk Management/Codes	\$ 4,655.00	\$ 4,600.00
Seasons" the Museum Store	\$ 22,000.00	\$ 24,985.00
Services	\$ 5,000.00	\$ 9,000.00
Storage Rental	N/A	\$ 4,800.00
Supplies/Maintenance	\$ 10,000.00	\$ 14,000.00
Utilities	\$ 88,200.00	\$ 97,000.00
Visitors Services/Membership	\$ 6,950.00	\$ 6,950.00
Total	\$ 1,199,308.00	\$ 1,373,033.00