

Adventure Science Center
Master Rollup V1

Adventure Science Center		Budget FY2023													
Master Rollup V1		GL Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Year
Revenue															
Earned Income															
Admissions															
Admissions - General	44000	315,770	165,871	114,261	175,588	152,982	164,558	154,784	198,176	315,624	216,038	191,107	236,040	2,400,798	
Admissions - Groups	44030	1,500	500	500	500	500	500	500	500	500	500	500	1,500	8,000	
Admissions-Planetarium	44500	76,229	34,826	26,907	36,927	29,833	33,685	28,031	39,543	54,618	36,878	33,857	52,743	484,074	
Admissions - School	45000	4,580	229	6,870	13,740	18,320	13,740	5,038	9,160	22,900	22,900	32,060	4,580	154,117	
Other Earned Income															
TEC Rent	42205	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	19,392	
Blue Max Flights	44100	10,000	8,150	8,150	8,150	8,150	9,169	8,150	8,150	9,169	8,150	8,150	10,000	103,538	
Gift Shop	44200	65,066	35,275	28,395	36,719	34,815	38,910	31,429	48,168	77,418	43,413	41,539	48,777	529,924	
Visitor Amenities	44300	175	9	263	525	700	525	193	350	875	875	1,225	175	5,889	
Food Service	44400	2,046	2,786	1,772	1,481	1,833	1,797	2,012	1,300	1,148	1,727	1,669	1,759	21,330	
Planetarium Show Sales	44600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Birthday Parties	45500	2,625	2,625	3,500	3,500	2,625	875	3,500	3,500	3,500	3,500	3,500	2,625	35,875	
Facility Rentals	45600	5,000	10,000	12,000	10,000	10,000	25,000	8,000	8,000	10,000	20,000	15,000	12,000	145,000	
Total Earned Income			484,606	261,887	204,233	288,746	261,373	290,375	243,252	318,463	497,367	355,596	330,223	371,815	3,907,936
Total Education			122,260	30,575	10,097	35,985	18,249	33,474	12,593	22,297	56,605	24,477	66,419	155,213	588,242
Contributions															
Grants	43000	35,625	35,000	40,000	43,660	50,000	65,000	39,147	35,000	25,000	29,088	22,500	23,910	443,930	
Sudekum							85,000							85,000	
Annual Gifts	43500	30,000	40,000	45,000	50,000	50,000	50,000	40,000	40,000	30,000	30,000	20,000	25,000	450,000	
Underwriting/Sponsorship Gifts	43700	10,000	15,000	17,500	17,500	17,500	12,500	12,500	10,000	5,000	10,000	5,000	5,000	137,500	
Fundraiser Events	43800	30,650	20,700	-	-	124,025	-	-	23,675	-	48,950	27,575	7,000	282,575	
Gifts In Kind	43900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Contributions			106,275	110,700	102,500	111,160	241,525	212,500	91,647	108,675	60,000	118,038	75,075	60,910	1,399,005
Total Memberships			57,813	58,358	58,451	58,760	58,753	59,005	59,728	60,549	61,275	61,131	61,271	61,680	716,773
Total Governmental			32,333	32,333	30,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	305,000
Total Revenue			803,288	493,852	405,614	517,984	603,233	618,687	430,554	533,317	698,580	582,575	556,320	672,951	6,916,956
Expense															
Personnel															
Wages & Salaries	53000	154,141	152,652	154,141	154,141	152,652	228,978	155,630	154,141	152,652	152,652	154,141	230,467	1,996,387	
Wages & Salaries-PT w/ Benefits	53050	16,954	14,795	13,729	16,501	13,985	15,418	16,091	15,837	17,548	16,248	18,629	16,976	192,711	
Wages & Salaries-Part Time	53100	40,575	26,171	23,983	25,839	23,188	26,308	23,421	22,406	25,466	24,524	31,733	43,869	337,483	
FICA Expense	53200	16,193	14,812	14,677	15,031	14,522	20,709	14,247	13,411	13,662	13,491	14,338	19,701	184,793	
Health Insurance	53300	14,523	17,427	17,427	17,427	17,427	26,141	17,427	17,427	17,427	17,427	17,427	26,141	223,652	
Dental Insurance	53350	496	10,767	596	596	596	894	596	596	596	596	596	894	17,816	
Long Term Disability/Life Ins	53400	855	837	839	853	833	1,222	859	850	851	845	864	1,237	10,945	
Worker's Comp Insurance	53450	1,478	1,423	1,471	1,482	1,446	2,149	1,502	1,462	1,447	1,453	1,487	2,156	18,957	
Retirement Contrib 401(k)Match	53500	2,772	2,758	2,783	2,810	2,761	4,048	2,874	2,844	2,816	2,799	2,832	4,038	36,137	
Bonus	53220	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	
Contract Labor	53555	-	-	2,000	-	-	-	2,000	-	-	-	-	-	4,000	
Total Personnel			260,486	254,143	244,147	247,180	239,911	338,366	247,147	241,475	244,965	242,535	254,548	357,979	3,172,882
Total Occupancy			43,143	36,721	45,346	36,043	34,809	33,596	40,110	32,528	27,368	29,750	29,528	32,828	421,771
Total Exhibits/Planetarium Maintenance			47,322	41,797	11,597	12,347	14,997	11,447	11,922	11,097	13,097	15,847	15,997	111,797	319,264
Total Advertising			23,000	26,000	32,000	29,000	30,000	26,000	23,100	24,000	23,000	23,000	23,000	23,000	305,100
Total Purchased Services			10,795	5,095	2,795	3,295	3,545	3,520	6,045	2,795	3,107	5,335	2,795	2,795	51,917
Total Other Program Expense			16,480	8,139	10,572	11,318	7,930	31,653	11,015	8,209	10,837	10,935	8,874	20,275	156,238
Total Gift Shop Inventory			29,280	15,874	12,778	16,524	15,667	17,509	14,143	21,676	34,838	19,536	18,693	21,950	238,466
Total Bank & Professional Fees			25,636	15,656	13,031	14,788	14,047	24,363	14,526	17,181	21,806	17,539	17,125	21,862	217,560
Total Supplies			13,467	7,067	7,642	8,107	5,561	9,928	11,075	9,663	6,461	7,143	12,136	11,812	110,061
Total Insurance			8,325	8,325	8,325	8,325	8,325	9,025	8,364	8,364	8,364	9,158	9,186	102,449	
Total Equipment & Maintenance			16,890	17,710	16,858	16,018	17,773	17,605	19,773	17,663	17,213	18,663	15,513	20,163	211,841
Total Development Travel and Entertainment			500	750	910	650	625	785	500	750	785	450	675	1,185	8,565
Total Fundraising Expense			17,600	16,500	10,000	20,000	4,000	-	500	4,000	-	9,000	6,800	3,450	91,850
Total Expense			\$ 512,9												