

Clarksville-Montgomery County Museum
Budget Fiscal Year 2021

	Museum Budget FY 2020	Museum Budget FY 2021
Income		
4005-Admissions	44,000.00	27,000.00
4009-City of Clarksville General	737,271.00	760,271.00
4010-City of Clarksville Capital	46,300.00	-
4030-Contributions/Donations	10,500.00	37,500.00
4040-Programs	1,500.00	500.00
4065-Fundraising	154,000.00	137,000.00
4080-Gracey Trust	63,000.00	74,700.00
4082-Grants	-	-
4085-Gift Shop	39,000.00	25,000.00
4087-Interest/Dividends	900.00	2,000.00
4090-Membership	44,000.00	32,000.00
4095-Facility Rentals	16,000.00	5,000.00
Total Income	1,156,471.00	1,100,971.00
Expense		
5100-Administrative	2,495.00	2,660.00
5120-Capital Projects	46,300.00	37,000.00
5121-City Loan Interest/Principal	21,472.00	-
5125-Collections	15,525.00	10,025.00
5165-Professional Development	3,000.00	3,000.00
5178-Cost of Goods Sold	19,000.00	14,000.00
5185-Credit Card Fees	5,750.00	3,000.00
5190-Visitor Services	-	3,000.00
5195-Education	9,000.00	8,000.00
5209-Exhibits	45,500.00	45,500.00
5250-Facility Rental	1,500.00	500.00
5260-Fundraising	50,000.00	48,000.00
5300-Gift Shop	8,496.00	5,250.00
5310-Health Insurance	138,400.00	112,880.00
5335-Insurance	22,753.00	22,605.00
5350-Marketing	19,000.00	19,000.00
5375-Membership	12,168.00	12,168.00
5400-Office Supplies	2,000.00	1,780.00
5455-Payroll	495,380.00	548,973.00
5480-Payroll Taxes	33,439.00	41,996.00
5495-Printing/Postage	7,000.00	8,000.00
5500-Professional Dues	4,000.00	2,000.00
5515-Professional Services	35,721.00	19,000.00
5545-Facilities/Maintenance	59,072.00	60,225.00
5600-Utilities/Communications	99,500.00	81,700.00
Total Expense	1,156,471.00	1,110,262.00
Net Income	-	(9,291.00)