

Clarksville-Montgomery County Museum
FY 2024 Budget and Amended FY 2023 Budget

	Museum Original Budget FY 2023	Museum Amended Budget FY 2023	Museum Budget FY 2024
Income			
4005-Admissions	67,000.00	87,000.00	90,000.00
4009-City of Clarksville General	1,013,340.00	1,013,340.00	1,039,800.00
4010-City Capital Funding	-	-	-
4030-Contributions/Donations	85,000.00	30,000.00	140,000.00
4040-Programs	5,000.00	5,000.00	5,000.00
4050-Advertising	-	40,000.00	65,000.00
4065-Fundraising	263,000.00	255,000.00	200,000.00
4080-Foundation/Investment	85,000.00	85,000.00	84,000.00
4082-Grants	-	-	2,000.00
4085-Gift Shop	40,000.00	40,000.00	60,000.00
4087-Interest/Dividends	500.00	1,500.00	1,500.00
4090-Membership	74,000.00	98,000.00	100,000.00
4095-Facility Rentals	13,000.00	11,000.00	13,000.00
Total Income	1,645,840.00	1,665,840.00	1,800,300.00
Expense			
5100-Administrative	5,500.00	5,500.00	7,000.00
5120-Building Projects	38,948.00	-	-
5125-Collections	12,704.00	12,704.00	15,940.00
5165-Professional Development	7,000.00	7,000.00	9,000.00
5178-Cost of Goods Sold	16,000.00	30,000.00	30,000.00
5185-Credit Card Fees	4,500.00	9,000.00	7,000.00
5190-Visitor Services	6,557.00	6,557.00	-
5195-Education	14,730.00	14,730.00	17,629.00
5209-Exhibits	54,465.00	54,465.00	54,000.00
5250-Facility Rental	11,500.00	11,500.00	12,262.14
5260-Fundraising Events	103,000.00	140,000.00	85,000.00
5300-Gift Shop	9,000.00	9,000.00	8,884.86
5310-Health Insurance	98,000.00	98,000.00	80,000.00
5335-Insurance	30,000.00	30,000.00	31,000.00
5350-Marketing	36,855.00	36,855.00	39,790.00
5375-Membership	20,960.00	20,960.00	30,994.00
5400-Office Supplies	1,750.00	1,750.00	3,000.00
5455-Payroll	803,439.00	790,000.00	869,600.00
5480-Payroll Taxes	60,550.00	57,000.00	66,750.00
5495-Printing/Publishing	42,610.00	42,610.00	42,000.00
5500-Dues/Subscriptions	2,800.00	7,000.00	22,500.00
5510-Special Projects	-	-	76,000.00
5515-Professional Services	70,000.00	70,000.00	55,000.00
5545-Facilities/Maintenance	102,000.00	141,220.00	124,950.00
5600-Utilities/Communications	92,972.00	110,000.00	112,000.00
8010-Donation to Foundation	-	1,552,410.70	-
Total Expense	1,645,840.00	3,258,261.70	1,800,300.00
Net Income	-	(1,592,421.70)	-