## CMCM Proposd Budget FY 2014/15

	FY				
	2012/13		Budget	Proposed	
INCOME	Actual	YTD	13/14	14/15	% change
Admissions	31,800				0
City of Clarksville	580,351	616,166		584,378	7.90%
		197,763		185,000	
	_	418,403	-556,551		0
Contributions/Donations	513,136	9,818	20,000	20,000	0
		9818			
		0			
Exhibit Income	54	44,770			
		5,770	15,000	30,000	0
		39,000	40,000	0	-100%
Fundraising	151,744	39,097	170,000	170,000	0
		10,157	-10,000		0
		14,240	-130,000		0
		9,600	-10,000		
		5,100	-20,000		
Gracey Trust Income	146,223	34,508	69,000	69,000	0
Interest/Dividends	2,145	995	2,000	1,200	-40%
Membership	38,815	32,638	40,000	40,000	0
Rental Income	7,145		20,000	20,000	0
"Seasons" the Museum	<u> </u>				
Store	33,315	25,543	43,000	38,130	-12.80%
Existing Funds for				_	
Becoming Clarksville			42,150	0	
Total			1,357,102	1,195,608	
	FY				
	2012/13		Budget	Proposed	
EXPENSE	Actual	YTD	13/14	14/15	% change
Administration	4,867	3,049	4,500		
Automobile Expense	696	334	1,800	1,300	-27.80%
			600	600	0
			1200	700	-41.70%
City Loan Payment	21,792	21,792	21,800	21,800	0
Collections	1,983	350	2,750	2,000	-27.30%
Communications	8,874		16,000	16,000	0
Continuing Ed/Prof. Dev.	1267	1956	1500	2,500	66.70%
Equipment	3,451	4,303	10,150	10,150.00	0.00%
Equipment Lease	4,670	2,925	5,000	5,000	0.00%
Exhibits/projects(includes	1,070	2,525	3,000	3,000	
Becoming Clarksville)	183,542	422.469	30,000	33,000	10%
			42,150	0	
			40,000	0	
Fundraising Expense	55,233.15		70,000	70,000	0
Health Insurance	70,952	60,098	92,000	110,400	20%

## CMCM Proposd Budget FY 2014/15

Marketing/Rentals   4,229   4,619   15,000   15,000   0.00     Office Supplies   2,345   1,161   4,000   2,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   16,000   17,000   16,000   16					-	-
Office Supplies   2,345   1,161   4,000   4,000     Payroll Expenses   407,618   312,279   432,200   441,452   24     Payroll Tax Expense   31,730   22,760   34,704   35,398   24     Postage & Delivery   4,305   3,155   5,500   6,500   186     Printing & Reproduction   5,818   4,182   8,300   8,500   24     Professional	Insurance	25,139	5090	18,816	25,000	32.90%
Payroll Expenses   407,618   312,279   432,200   441,452   2'     Payroll Tax Expense   31,730   22,760   34,704   35,398   2'     Postage & Delivery   4,305   3,155   5,500   6,500   18'     Printing & Reproduction   5,818   4,182   8,300   8,500   2'     Professional	Marketing/Rentals	4,229	4,619	15,000	15,000	0.00%
Payroll Tax Expense   31,730   22,760   34,704   35,398   2'     Postage & Delivery   4,305   3,155   5,500   6,500   18'     Printing & Reproduction   5,818   4,182   8,300   8,500   2'     Professional	Office Supplies	2,345	1,161	4,000	4,000	0
Postage & Delivery   4,305   3,155   5,500   6,500   18'     Printing & Reproduction   5,818   4,182   8,300   8,500   2'     Professional	Payroll Expenses	407,618	312,279	432,200	441,452	2%
Printing & Reproduction   5,818   4,182   8,300   8,500   2'     Professional Due/Subscriptions   2,809   1920   4,000   4,000   4,000     Professional Services   19,868.00   27,993   22,000   25,753   17'     Repairs/Maintenance   26,766   14,192   35,000   35,000   35,000     Repairs:Leasehold	Payroll Tax Expense	31,730	22,760	34,704	35,398	2%
Professional Due/Subscriptions   2,809   1920   4,000   4,000     Professional Services   19,868.00   27,993   22,000   25,753   174     Repairs/Maintenance   26,766   14,192   35,000   35,000   35,000     Repairs:Leasehold   92,000   56,586   301,501   185,000   -3.804     Improvements   92,000   56,586   301,501   185,000   -3.804     Risk Management/Codes   3,892   873   5,300   4,655   -444     Supplies/Maintenance   9,894   7,965   7,873   10,000   27.004     Utilities   83,426   61,423   84,000   88,200   0.104     Visitors   Services/Membership   N/A   1,366   N/A   6,950   N/A	Postage & Delivery	4,305	3,155	5,500	6,500	18%
Due/Subscriptions   2,809   1920   4,000   4,000     Professional Services   19,868.00   27,993   22,000   25,753   174     Repairs/Maintenance   26,766   14,192   35,000   35,000   14     Repairs:Leasehold	Printing & Reproduction	5,818	4,182	8,300	8,500	2%
Professional Services   19,868.00   27,993   22,000   25,753   174     Repairs/Maintenance   26,766   14,192   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -3.801   35,000   -444   35,000   -444   50,000   -444   50,000   27.001   -444   50,000   27.001   0.101   0.101   0.101   0.101   0.101   0.101   0.101   0.101   0.101   0.101   0.101   0.101   0.10	Professional					
Repairs/Maintenance 26,766 14,192 35,000 35,000   Repairs:Leasehold 92,000 56,586 301,501 185,000 -3.80   Risk Management/Codes 3,892 873 5,300 4,655   Seasons" the Museum store 13,523 10,413 39,458 22,000 -44   Supplies/Maintenance 9,894 7,965 7,873 10,000 27.00   Utilities 83,426 61,423 84,000 88,200 0.10   Visitors Services/Membership N/A 1,366 N/A 6,950 N/A	Due/Subscriptions	2,809	1920	4,000	4,000	0
Repairs:Leasehold Improvements   92,000   56,586   301,501   185,000   -3.80     Risk Management/Codes   3,892   873   5,300   4,655     Seasons" the Museum store   13,523   10,413   39,458   22,000   -44     Supplies/Maintenance   9,894   7,965   7,873   10,000   27.00     Utilities   83,426   61,423   84,000   88,200   0.10     Visitors   Services/Membership   N/A   1,366   N/A   6,950   N/A	Professional Services	19,868.00	27,993	22,000	25,753	17%
Improvements   92,000   56,586   301,501   185,000   -3.80     Risk Management/Codes   3,892   873   5,300   4,655	Repairs/Maintenance	26,766	14,192	35,000	35,000	0
Risk Management/Codes   3,892   873   5,300   4,655     Seasons" the Museum store   13,523   10,413   39,458   22,000   -44'     Supplies/Maintenance   9,894   7,965   7,873   10,000   27.00'     Utilities   83,426   61,423   84,000   88,200   0.10'     Visitors   Services/Membership   N/A   1,366   N/A   6,950   N/A	Repairs:Leasehold					
Seasons" the Museum store   13,523   10,413   39,458   22,000  44     Supplies/Maintenance   9,894   7,965   7,873   10,000   27.000     Utilities   83,426   61,423   84,000   88,200   0.100     Visitors   Services/Membership   N/A   1,366   N/A   6,950   N/A	Improvements	92,000	56,586	301,501	185,000	-3.80%
Supplies/Maintenance   9,894   7,965   7,873   10,000   27.000     Utilities   83,426   61,423   84,000   88,200   0.100     Visitors   Services/Membership   N/A   1,366   N/A   6,950   N/A	Risk Management/Codes	3,892	873	5,300	4,655	
Utilities   83,426   61,423   84,000   88,200   0.100     Visitors   Services/Membership   N/A   1,366   N/A   6,950   N/A	Seasons" the Museum store	13,523	10,413	39,458	22,000	-44%
Visitors Services/Membership N/A 1,366 N/A 6,950 N/A	Supplies/Maintenance	9,894	7,965	7,873	10,000	27.00%
Services/Membership N/A 1,366 N/A 6,950 N/A	Utilities	83,426	61,423	84,000	88,200	0.10%
	Visitors					
Total   Image: square squar	Services/Membership	N/A	1,366	N/A	6,950	N/A
Total   1,357,102   1,195,608						
	Total			1,357,102	1,195,608	