

**CMCM Proposd Budget
FY 2014/15**

| INCOME | FY 2012/13 Actual | YTD | Budget 13/14 | Proposed 14/15 | % change |
|---|----------------------------------|------------|-------------------------|---------------------------|-----------------|
| Admissions | 31,800 | 21,750 | 37,900 | 37,900 | 0 |
| City of Clarksville | 580,351 | 616,166 | 858,052 | 584,378 | 7.90% |
| | | 197,763 | -301,501 | 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 | 8,463 | 20,000 | 20,000 | 0 |
| "Seasons" the Museum 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 | |
| EXPENSE | FY 2012/13 Actual | YTD | Budget 13/14 | Proposed 14/15 | % change |
| Administration | 4,867 | 3,049 | 4,500 | 4,750 | 6% |
| 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 | 4,518 | 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 |
| Exhibits/projects(includes Becoming Clarksville) | 183,542 | 422.469 | 30,000 | 33,000 | 10% |
| | | | 42,150 | 0 | |
| | | | 40,000 | 0 | |
| Fundraising Expense | 55,233.15 | 26,414 | 70,000 | 70,000 | 0 |
| Health Insurance | 70,952 | 60,098 | 92,000 | 110,400 | 20% |

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| | | | | | |
|-----------------------------------|-----------|---------|-----------|-----------|--------|
| Insurance | 25,139 | 5090 | 18,816 | 25,000 | 32.90% |
| Marketing/Rentals | 4,229 | 4,619 | 15,000 | 15,000 | 0.00% |
| Office Supplies | 2,345 | 1,161 | 4,000 | 4,000 | 0 |
| 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 Due/Subscriptions | 2,809 | 1920 | 4,000 | 4,000 | 0 |
| Professional Services | 19,868.00 | 27,993 | 22,000 | 25,753 | 17% |
| Repairs/Maintenance | 26,766 | 14,192 | 35,000 | 35,000 | 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 |
| | | | | | |
| Total | | | 1,357,102 | 1,195,608 | |
| | | | | | |
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