

Clarksville-Montgomery County Museum
Fiscal Year 2019 Operating Budget

	Museum Budget FY 2018 Actuals to date	Museum Budget FY 2018	Museum Budget FY 2019
Income			
4005-Admissions	24,354.10	38,000.00	40,000.00
4009-City of Clarksville General	451,250.68	676,876.00	696,067.00
4010-City of Clarksville Capital	0.00	27,000.00	36,000.00
4030-Contributions/Donations	8,240.58	15,000.00	10,000.00
4040-Programs	0.00	3,300.00	3,300.00
4065-Fundraising/Sponsorships	84,523.14	154,000.00	154,000.00
4080-Gracey Trust	37,978.00	75,956.00	75,956.00
4082-Grants	11,000.00	10,000.00	42,873.00
4085-Gift Shop	29,832.26	35,000.00	37,000.00
4087-Interest/Dividends	372.62	500.00	550.00
4090-Membership	20,395.00	38,000.00	40,000.00
4095-Facility Rentals	9,886.97	18,000.00	17,000.00
Total Income	677,833.35	1,091,632.00	1,152,746.00
Expense			
5100-Administrative	1,912.32	2,000.00	1,500.00
5120-Capital Projects	0.00	27,000.00	36,000.00
5121-City Loan Interest/Principal	27,159.60	21,792.00	21,472.00
5125-Collections	2,258.87	5,468.00	36,948.00
5165-Professional Development	102.00	1,000.00	4,089.00
5178-Cost of Goods Sold	13,748.89	18,000.00	17,000.00
5185-Credit Card Fees	2,784.24	3,600.00	5,500.00
5195-Education	1,315.82	5,935.00	8,710.00
5209-Exhibits	20,905.33	40,000.00	43,840.00
5250-Facility Rental	687.82	1,220.00	1,500.00
5260-Fundraising	6,780.06	65,000.00	65,000.00
5300-Gift Shop	4,375.92	9,458.00	6,500.00
5310-Health Insurance	77,232.71	145,000.00	147,500.00
5335-Insurance	18,236.89	20,697.00	20,000.00
5350-Marketing	5,285.79	20,496.00	14,000.00
5375-Membership	2,478.17	11,055.00	10,250.00
5400-Office Supplies	1,293.07	3,000.00	1,700.00
5455-Payroll	293,508.13	475,000.00	499,723.00
5480-Payroll Taxes	22,856.73	32,065.00	33,609.00
5495-Printing/Postage	3,893.88	12,996.00	5,250.00
5500-Professional Dues	3,337.14	3,500.00	2,300.00
5515-Professional Services	18,893.74	22,500.00	19,000.00
5520-Program Expense	0.00	0.00	13,300.00
5535-Rent	4,800.00	4,800.00	4,800.00
5545-Facilities/Maintenance	22,072.92	50,050.00	41,255.00
5600-Utilities/Communications	70,585.78	90,000.00	92,000.00
Total Expense	626,505.82	1,091,632.00	1,152,746.00
Net Income	51,327.53	0.00	0.00