

Clarksville-Montgomery County Museum
General Operating Budget
FY 2012/13

INCOME	FY 2010/11 actual	YTD 3/31/12	Budget 2011/12	Proposed 2012/13	% Change from 2011/12
Admissions	41,825	22,959	37,900	37,900	0%
City of Clarksville:					
Operating	455,055	365,933	488,351	488,351	0
Capital Improvement	N/A	171,173	600,000	92,000	-83.00%
Contributions/Donations	17,254	2,034	15,000	15,000	0
Exhibit/Project Income	22,645	7,878	30,000	30,000	0
Fundraising:	see below	see below	see below		
Champagne & Chocolate:	9,910	11,745	10,000	10,000	0
Flying High:	113,489	32,500	130,000	130,000	0.00%
Laying Low:	0	16,900	N/A	8,500	100%
Other Events/Programs:	3,124	310	11,000	16,000	45%
Gracey Trust Income	47,359	38,387	52,000	52,000	0
Grant Income	2,000	0	N/A		
Interest /Dividends	4,393	1,462	5,100	2,000	-61%
Membership	42,420	30,790	38,000	38,000	0
Rental Income	15,581	8,940	15,000	15,000	0
"Seasons" the Museum Store	32,676	22,664	30,000	33,500	11.70%
Total Income	807,731	733,675	1,462,351	968,251	-13.60%
Without capital funding				866,251	
Restricted Funding	69,290	61,498			
Fund Transfers	66,981	63,893			
Total Funding	944,002	859,066			
EXPENSE:	FY 2010/11 actual	YTD 3/31/12	FY 2011/12 Budget	Proposed Budget 2012/13	% Change
Administration	3,784	3,751	4,725	4,800	1%
Automobile Expense:	1,712	964	3,000	3,000	0
City Loan Payment	21,792	21,792	21,800	21,792	0
Collections/Artifacts	1,307	1,170	2,850	2,850	0
Communications	5,411	4,768	6,000	6,500	8%
Continuing Ed/Prof Development	619	478	1,500	1,500	0
Equipment	6,462	3,469	8,800	6,500	-26%
Equipment Lease/Rental	4,625	2,762	4,000	3,850	-4%
Exhibits/Projects	50,605	27,331	34,850	33,100	-5%
Fundraising Expense	72,514	1,685	10,000	70,000	13%
Champagne & Chocolate		1,429	2,000		
Flying High		5,514	60,000		
Laying Low		7,808	N/A		
Other Events/Programs		935	2,000		
Health Insurance	65,218	40,859	79,000	62,800	-22%
Insurance	17,214	14,821	18,816	20,000	
Marketing	11,084	6,614	10,000	15,000	50%
Office Supplies	4,406	1,689	4,000	4,000	0
Payroll Expenses	372,719	296,989	380,340	396,000	4%
Payroll Tax Expense	28,694	23,284	35,370	31,000	-12.00%
Postage & Delivery	5,460	3,552	5,500	5,500	0
Printing & Reproduction	9,183	3,994	9,600	8,300	-13.60%
Professional Dues/Subscriptions	2,814	2,023	3,050	3,050	0

Amended 10/16/12

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Professional Fees	29,274	19,444	22,000	22,000	
Repairs/Maintenance	20,777	6,684	15,000	15,000	0
Improvements:Leasehold Improvements	N/A	165,973	600,000	102,000	-83.00%
Risk Management/Codes	6,065	8,421	11,450	5,000	-56%
Seasons The Museum Store"	12,145	7,853	21,500	33,500	60%
Services	9,220	4,210	12,200	6,000	-50%
Supplies/Maintenance	6,621	3,824	6,500	6,500	0
Utilities	76,237	62,232	66,500	78,709	18%
	845,962	756,322	1,462,351	968,251	-13.60%
Without capital Improvements				866,251	

Amended from Original 6,000 to reflect additional 10,000 voted for Cap. Improvements