

Clarksville-Montgomery County Museum
Proposed Operating Budget
FY 2013/14

INCOME	FY 2011/12 actual	(amended) YTD	Budget 2012/13	Proposed 2013/14	% Change from 12/13
Admissions	29,618	23,218	37,900	37,900	0%
City of Clarksville:					
Operating	488,351	366,263	488,351	556,551	12.30%
Capital Improvement	455,055	92,000	92,000	301,501	227.80%
Contributions/Donations	9,820	18,546	15,000	20,000	0%
Jaycees Restricted Donation	0	500,000	423,837		
Exhibit/Project Income	8,128	290	30,000	30,000	0.00%
Wizard of Oz	0	0	0	40,000	*N/A
Fundraising:	see below	see below			
Champagne & Chocolate:	11,745	8,025	10,000	10,000	0%
Flying High:	121,790	12,300	130,000	130,000	0.00%
Laying Low:	16,900	12,900	8,500	10,000	18%
Other Events/Programs:	321	332	16,000	20,000	25%
Gracey Trust Income	50,753	37,098	52,000	69,000	-4.90%
Grant Income	1,000	0	0	0	0%
Interest /Dividends	1,908	1,413	2,000	2,000	0%
Membership	38,045	31,420	38,000	40,000	5%
Miscellaneous Income	201	8,385	0	0	0%
Rental Income	11,195	5,140	15,000	20,000	0%
"Seasons" the Museum Store	28,968	25,805	33,500	43,000	28.00%
Total Income	1,273,798	1,143,135	1,392,088	1,329,952	9.70%
Without capital funding			1,300,088	1,028,451	-20.90%
Restricted Funding(income from previous years)	142,833	96,084			
Fund Transfers (non restricted)	77,152	115,500			
Total Funding	1,493,783	1,354,719			
EXPENSE:	FY 2010/11 actual	YTD 4/2/13	Budget 2012/13		% Change
Administration	4,613	3,423	4,800	4,500	-6%
Automobile Expense:	1,688	532	3,000	1,800	-40%
City Loan Payment	21,792	21,792	21,792	21,792	0%
Collections/Artifacts	1,593	1,179	2,850	2,750	-3.50%
Communications	6,770	6,160	6,500	16,000	146%
Continuing Ed/Prof Development	2,053	790	1,500	1,500	0%
Equipment	4,682	2,242	3,850	10,150	420%
Equipment Lease/Rental	3,638	3,166	3,850	5,000	29%
Exhibits/Projects	35,746	25,301	36,850	40,000	9%
Becoming Clarksville	0	34,013	423,837	42,150	-90%
Fundraising Expense	63,664	8,299	70,000	70,000	0%
Champagne & Chocolate					
Flying High					
Laying Low					
Other Events/Programs					
Health Insurance	53,903	52,554	62,800	92,000	45%
Insurance	15,013	15,586	18,816	18,816	0%
Marketing	7,797	3,057	15,000	15,000	0%
Office Supplies	2,014	1,634	4,000	4,000	0%

6-26-13

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Payroll Expenses	394,945	(amended)	396,000	432,200	9%
Payroll Tax Expense	30,982	23,276	31,000	34,704	12.00%
Postage & Delivery	4,980	2,621	5,500	5,500	0%
Printing & Reproduction	6,259	3,129	8,300	8,300	0.00%
Professional Dues/Subscriptions	2,840	2,770	3,050	4,000	31.20%
Professional Fees	20,694	15,643	22,000	22,000	0%
Repairs/Maintenance	9,661	27,087	15,000	35,000	133.40%
Improvements:Leasehold Improvements	595,516	92,000	102,000	301,501	%
Risk Management/Codes	8,434	1,746	5,000	5,300	6%
Seasons The Museum Store"	12,688	21,395	33,500	39,458	19%
Services	5,198	2,332	6,000	5,000	-17%
Supplies/Maintenance	6,621	3,824	6,500	7,200	10.80%
Utilities	76,237	62,232	78,793	84,000	7%
	1,400,021	746,353	1,392,088	1,329,621	9.70%
Without capital Improvements			1,300,088	1,028,450	20.90%
* Becoming Clarksville					
*Wizard of Oz					
Denotes impact of filling position (Projected 28,000 salary & 56, 500 in income)					
Denotes amendments					