

Fiscal Year 21 Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Year
Revenue													
Earned Income													
Admissions													
Admissions - General	33,202	28,864	21,065	37,935	45,803	53,609	73,240	70,236	129,130	75,955	60,018	94,565	723,621
Admissions - Groups	-	-	-	-	-	-	-	1,035	1,035	1,035	1,035	1,035	5,175
Admissions-Planetarium	8,282	6,963	4,793	8,138	9,941	10,996	15,611	19,656	43,691	23,996	19,187	32,403	203,657
Admissions - School	-	-	-	-	-	-	-	3,250	6,500	4,875	6,500	1,625	22,750
Other Earned Income													-
TEC Rent	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	19,387
Blue Max Flights	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	19,320
Gift Shop	5,790	6,103	5,950	9,830	10,136	12,198	13,106	13,543	31,601	23,862	23,754	21,773	177,646
Visitor Amenities	67	36	27	33	66	68	152	145	132	54	48	54	881
Food Service	553	639	667	743	1,025	1,007	1,196	1,185	636	658	1,204	1,287	10,801
Planetarium Show Sales	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
Birthday Parties	-	-	-	-	-	-	7,150	7,800	7,800	7,150	5,850	4,550	40,300
Facility Rentals	250	500	4,000	7,000	8,000	12,500	11,500	5,500	9,000	7,500	8,000	10,500	84,250
Total Earned Income	51,370	47,331	40,727	67,905	79,197	94,603	126,180	126,576	233,751	149,310	129,822	172,018	1,318,788
Total Education	53,175	41,630	-	13,330	555	13,330	46,970	18,309	56,249	24,718	57,507	128,397	454,171
Contributions													
Grants	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Annual Gifts	40,000	120,000	40,000	70,000	60,000	110,000	150,000	110,000	100,000	100,000	50,000	50,000	1,000,000
Fundraiser Events	-	-	-	-	-	-	-	-	-	29,000	15,000	15,000	59,000
Gifts In Kind	-	-	-	-	-	-	-	-	-	9,000	-	-	9,000
Total Contributions	40,000	120,000	40,000	70,000	60,000	110,000	150,000	110,000	100,000	138,000	75,000	65,000	1,078,000
Total Memberships	74,917	63,382	53,364	45,290	41,845	37,780	31,116	25,624	22,247	24,790	26,843	29,252	476,449
Total Governmental	24,667	24,667	24,667	24,667	24,667	24,667	24,667	24,667	18,667	15,667	15,667	15,667	263,000
Total Revenue	244,128	297,009	158,757	221,192	206,263	280,379	378,933	305,175	430,914	352,485	304,839	410,333	3,590,407
Expense													
Total Personnel	160,604	149,378	147,870	159,479	159,155	219,331	162,442	164,430	172,265	165,792	170,399	246,444	2,077,591
Total Occupancy	34,647	36,187	36,178	34,210	38,869	36,111	36,429	36,872	35,783	33,057	32,724	36,541	427,609
Total Exhibits/Planetarium Maintenance	13,734	10,710	9,760	17,779	14,529	14,499	21,654	17,204	17,254	17,454	17,254	17,204	189,039
Total Advertising	18,300	21,940	19,495	29,250	18,950	19,750	17,000	17,100	16,250	18,050	17,850	19,900	233,835
Total Purchased Services	3,685	4,085	6,305	5,735	4,105	10,905	13,355	3,460	6,680	2,360	3,580	3,460	67,715
Total Other Program Expense	21,010	19,573	20,903	23,721	17,051	20,196	19,746	11,592	12,707	16,788	11,652	38,972	233,912
Total Gift Shop Inventory	2,664	2,807	2,737	4,522	4,663	5,611	6,029	6,230	14,537	10,976	10,927	10,015	81,717
Total Bank & Professional Fees	8,287	8,096	6,290	12,987	7,871	9,268	12,052	9,659	14,479	10,285	10,497	22,040	131,809
Total Supplies	6,857	4,954	3,427	5,702	2,837	5,687	6,319	5,422	10,237	7,252	10,367	12,042	81,100
Total Insurance	6,423	6,423	6,423	6,423	6,423	6,423	6,423	6,458	6,458	6,458	7,937	7,937	80,208
Total Equipment & Maintenance	12,763	16,011	13,527	14,298	14,530	19,742	12,792	13,758	20,907	13,333	12,769	18,999	183,429
Total Development Travel and Entertainment	250	350	250	350	450	250	350	350	350	350	350	350	4,000
Total Fundraising Expense	-	-	-	-	-	-	-	-	-	15,000	2,500	2,500	20,000
Total Expense	\$ 289,223	\$ 280,514	\$ 273,164	\$ 314,455	\$ 289,433	\$ 367,773	\$ 314,592	\$ 292,535	\$ 327,906	\$ 317,156	\$ 308,806	\$ 436,405	\$ 3,811,963

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Year
Operating Revenue Over Expenses	\$ (45,095)	\$ 16,496	\$ (114,407)	\$ (93,263)	\$ (83,170)	\$ (87,394)	\$ 64,341	\$ 12,640	\$ 103,008	\$ 35,329	\$ (3,967)	\$ (26,073)	\$ (221,556)