

Clarksville-Montgomery County Museum
Fiscal Year 2022 City Funding Allocation

	Museum Budget FY 2021	Museum Budget FY 2022	City Funding Allocation FY 2022
Income			
4005-Admissions	27,000.00	44,000.00	-
4009-City of Clarksville General	789,521.00	849,480.00	849,480.00
4010-City of Clarksville Capital	-	-	-
4030-Contributions/Donations	200,000.00	54,000.00	-
4040-Programs	1,000.00	40,150.00	-
4065-Fundraising	115,000.00	215,000.00	-
4080-Gracey Trust	90,000.00	87,136.00	-
4082-Grants	52,000.00	-	-
4085-Gift Shop	25,000.00	30,000.00	-
4087-Interest/Dividends	1,500.00	750.00	-
4090-Membership	33,500.00	38,341.00	-
4095-Facility Rentals	-	9,000.00	-
Total Income	1,334,521.00	1,367,857.00	849,480.00
Expense			
5100-Administrative	4,000.00	2,955.00	-
5120-Capital Projects	150,000.00	47,000.00	-
5125-Collections	8,025.00	12,549.00	-
5165-Professional Development	2,000.00	3,800.00	-
5178-Cost of Goods Sold	12,000.00	15,600.00	-
5185-Credit Card Fees	2,800.00	3,075.00	-
5190-Visitor Services	750.00	3,670.00	-
5195-Education	8,000.00	9,510.00	-
5209-Exhibits	35,000.00	46,480.00	-
5250-Facility Rental	500.00	3,946.00	-
5260-Fundraising	30,000.00	71,000.00	-
5300-Gift Shop	5,250.00	6,740.00	-
5310-Health Insurance	120,000.00	89,400.00	75,460.00
5335-Insurance	32,000.00	31,000.00	-
5350-Marketing	15,000.00	16,250.00	-
5375-Membership	12,168.00	12,200.00	-
5400-Office Supplies	1,780.00	1,900.00	-
5455-Payroll	620,000.00	708,000.00	650,000.00
5480-Payroll Taxes	45,000.00	55,200.00	50,678.00
5495-Printing/Postage	9,000.00	22,400.00	-
5500-Professional Dues	2,000.00	2,800.00	-
5515-Professional Services	51,000.00	58,250.00	-
5545-Facilities/Maintenance	100,000.00	63,932.00	21,000.00
5600-Utilities/Communications	78,000.00	80,200.00	52,342.00
Total Expense	1,344,273.00	1,367,857.00	849,480.00
Net Income	(9,752.00)	-	-