

Clarksville-Montgomery County Museum
General Operating Budget
FY 2011/12

		2008/09 Actual	2009/10 Actual	Y-T-D 3/31/11	Budget 2010/11	Proposed 2011/12	% change from 10/11
	Ordinary Income/Expense						
	Income						
	Admissions	19,935.00	19,464.50	30,728.00	22,000.00	33,000.00	59.00%
	City of Clarksville	455,055.00	455,055	341,291.45	455,055	488,351.00	7.40%
	Capital Funding for Repairs	0.00	0.0	0.00	0.00	600,000.00	N/A
	Contributions /Donations Income	6,769.64	19,639.00	11,017.45	15,000.00	15,000.00	0
	Exhibit Inc	19,826.50	21,855.00	20,895.00	30,000.00	30,000.00	0
	Fundraising	110,434.00	see below	11,984.00	10,000.	10,000.00	0
	Champagne & Chocolate	N/A	10,415.00		10,000	10,000.00	0
	Flying High	see fundraising	112,881.00	28,110.00	130,000	130,000.00	0
	Programs/ Events/Projects	346.50	3,391.00	694.00	2,000	1,000.00	-50%
	Gracey Trust Income	53,154.06	46,095	34,563.00	46,084	46,084.00	0
	Grant Income	N/A	N/A	500.00	N/A	N/A	N/A
	Interest/Dividends	15,272.34	6,615.06	3,507.35	7,500.00	5,100.00	-32%
	Membership	26,071.00	28,055.00	35,225.00	28,000	38,000.00	36%
	Rental Income	14,635.00	9,648.00	10,808.50	16,600	15,000.00	-9.70%
	"The Museum Store"	28,146.85	24,470.46	25,030.33	30,000.00	30,000.00	0
	Unbudgeted Income	1,932.75	N/A	N/A	N/A	N/A	N/A
	Total Income	698,424.58		615,529.36	800,039.00	1,457,535.00	
	Restricted Funding		166,101.95	63,495.00	N/A	N/A	N/A
	Fund Transfers	225,268.77		58,900.00			
	Total Funding	923,693.35	944,220.78	737,924.36			
	Minus capital Funding	0.00	0.00	0.00	0.00	-600,000.00	
	Total Operating Funding	923,693.58	944,220.78	737,924.36	800,039.00	857,535.00	6.50%
	Expense						
	Administration	3,473.35	3,676.04	3,665.53	4,500.00	4,725.00	5%
	Automobile Expense	903.28	1,093.59	1,070.88	2,000.00	3,000.00	50%
	City Loan Payment	21,791.63	21,791.63	21,791.64	21,800	21,800.00	0
	Collections	606.69	2,167.50	1,157.42	3,150.00	2,850.00	9.60%
	Communications	5,458.88	12,334.49	3,949.86	6,500.00	6,000.00	7.70%
	Continuing Ed/Pof Development	1,059.88	100.00	469.00	1,500	1,500.00	0
	Equipment	3,770.34	6,542.20	880.93	9,500.00	8,800.00	7.40%
	Equipment Lease/Rental	5,385.26	4,624.53	3,431.35	4,000.00	4,000.00	0%
	Exhibits	52,756.23	55,800.45	44,829.64	30,000.00	36,850.00	22.90%
	Fundraising/Marketing	see below	10,760.97	9,283.95	10,000	10,000.00	0
	Flying HighExpense	77,872.00	60,557.27	7,733.07	50,000	60,000.00	20%
	Events/Projects/Programs	3,547.50			10,000	2,000.00	80%
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	Health insurance	66,399.50	67,982.85	48,823.63	68,700.00	79,000.00	15%
	Insurance	15,328.97	6,936.06	15,605.00	15,500.00	18,000.00	15%
	Office Supplies	3,798.42	3,692.37	2,725.12	4,000.00	4,000.00	0%
	Payroll Expenses	371,841.34	373,937.03	282,808.45	369,000.00	380,340.00	3%
	Payroll Tax Expense	28,628.11	31,405.78	21,587.35	30,800.00	35,370.00	17.50%
	Postage and Delivery	3,573.24	4,987.31	4,234.82	5,500.00	5,500.00	0%
	Printing and Reproduction	7,124.27	8,795.10	6,845.36	6,600	9,600.00	45%
	Professional Dues/Subscription	2,052.91	63.20	71.92	2,850.00	3,050.00	7%
	Professional Fees	35,854.20	21,010.96	29,788.97	22,000.00	22,000.00	0%
	Repairs/Maintenance	15,990.94	23,828.62	14,904.34	17,250.00	15,000.00	13.10%
	Leasehold Improvement/Capital Repairs	0.00	0.00	3,183.49	0.00	600,000.00	N/A
	Risk Management/Codes/Safety	1,309.24	431.70	6,065.14	7,424.00	11,450.00	54%
	Seasons "The Museum Store"	25,539.18	21,862.11	8,522.07	21,500.00	21,500.00	
	Services	12,569.65	12,266.91	7,279.24	8,000.00	12,200.00	53%
	Supplies/Maintenance	8,729.21	3,957.45	4,145.18	6,500.00	6,500.00	0
	Utilities	63,638.37	65,928.57	60,431.96	66,500.00	66,500.00	0
	Unbudgeted Expense	1,028.95 Fort Defiance	N/A	* man hours to Ft. Defiance			
	Total Expense	839,002.59	826,534.69	615,285.31	800,039.00	1,457,535.00	
	Less Capital Repairs/Maintenance	0.00	0.00	0.00	0.00	-600,000.00	
	Net Expenses	839,002.59	826,534.69	615,285.31	800,039.00	857,535.00	6.50%
	Bubble Cave, Tim Lewis, HVAC Repairs, (Fort Defiance *\$35,175.70)						
	HVAC & Drainage/Foundation Issues						