

CMMT Proforma Operating Budget

Attendance 0

Revenue 2020

Paid Admissions	0
Memberships	0
Gift Shop	0
Restaurant	0
Programs	0
Special Events	0
Grants	150000

Total Revenue 150000**Expenses**

Officer Director Salaries	255000
Officer Director Benefits	51000
Other Personnel Salaries	230000
Other Personnel Benefits	46000
Utilities	0
Telephone	700
Taxes and Licenses	1500
Insurance	0
Office Supplies	1000
Printing	5000
Office Equipment	1000
Exhibit Improvements/Maint	0
Building Improvements/Maint	0
Advertising/Promotion	0
Fund Raising/Development	25000
Volunteers	0
Special Events	3000
Travel/Education	2500
Janitorial Supplies	0
Postage	2000
Legal and Accounting	3000
Publications/Dues	1000
Security	0
Contingency	5000

Total Expenses 632700**EBITDA** -482700

Beginning Cash 2000

Capital Campaign 5000000**Facility Development**

Facility Design	600000
Real Estate Purchase	3000000
Construction Cost	

Net Cash Flow 919300**Ending Cash** 921300