

Yampa Egeria Historical Society

Museum & Heritage Advisory Board

	2016 Actuals	2017 Actuals	2018 Projected	2019 BUDGET
<i>Beginning Balance</i>	32631.23	37533.48	38522.23	35871.42

PROJ REVENUE

Property Tax	5939.40	5543.44	6210.30	6130
Dues /Donations	1235.10	1126.38	2432.66	400
Fundraising Events	2088.00	2201.00	2128.00	2200
Donations (see above)	0.00			1500
Grants	0.00			10000
Admissions/Sales	0.00			0
Misc. Income	20.00		588.84	0
<u>PROJ REVENUE TOTAL</u>	9282.50	8870.82	11359.8	20230
<u>TOTAL REVENUE BALANCE</u> <u>(BEG. BALANCE + PROJ. REVENUE)</u>	41913.73	46404.30	49882.03	56101.42

EXPENSES

Payroll Expenses	0.00		0	0
*** General Operating	3010.69	2932.92	2968.67	4000
Promotions/Advertising	0.00			0
Professional Services	400.00			0
Equipment Repairs/Maintenance	0.00		756.08	2000
Training/Education	0.00			500
Museum Supplies	96.39	153.85	1058.60	1540
Capital Projects/Programs	0.00	3688.48	7726.26	21375
Fundraising Expense	873.17	1106.82	1501.00	1200
Misc. Expense	0.00		0	0

TOTAL EXPENSES	4380.25	7882.07	14010.61	30615
Ending Balance	37533.48	38522.23	35871.42	25486.42

***This includes : Rent, phone, utilities, insurance, office supplies, postage, etc.

Supplies:

Notebooks, acid free paper for Fogg collection	200.00	
Photos	300.00	
Paper / ink / totes	500.00	
Casters	200.00	
Pastperfect / digitization		
Zipdrives	25.00	
Memory card for camera	30.00	
Barcode printing upgrade (software):	125.00	
Bar-code CDD Scanner	60.00	
wireless receiver	100.00	
		1540.00

Equip rep.

Maintenance

Paint - door & stucco	100	100
Museum	3900	
		4000

Capital projects

Plexiglass / frames	1000	
Tables - 3 @ \$125. each	375	
Lift / elevator	20000	21375