

Historic Routt County	Museum & Heritage Advisory Board			
	2016 Actuals	2017 Actuals	2018 Projected	2019 BUDGET
<i>Beginning Balance</i>	\$ 101,373.18	\$ 247,041.98	\$ 386,464.66	\$ 100,217.66
PROJ REVENUE				
Property Tax	\$ 32,772.67	\$ 33,409.99	\$ 34,630.00	\$ 35,560.00
Dues/Donations	\$ -	\$ -	\$ -	\$ -
Fundraising Events	\$ 34,053.71	\$ 32,149.36	\$ 30,988.00	\$ 3,000.00
Donations (see above)	\$ 29,749.62	\$ 91,681.48	\$ 65,695.00	\$ 30,000.00
Grants	\$ 218,464.56	\$ 248,439.13	\$ 45,606.00	\$ 3,000.00
Admissions/Sales	\$ -	\$ -	\$ 420.00	\$ 400.00
Misc. Income	\$ 16,927.34	\$ 16,827.95	\$ 16,224.00	\$ 3,000.00
PROJ REVENUE TOTAL	\$ 331,967.90	\$ 422,507.91	\$ 193,563.00	\$ 74,960.00
TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE)	\$ 433,341.08	\$ 669,549.89	\$ 580,027.66	\$ 175,177.66

EXPENSES

Payroll Expenses	\$ 48,179.32	\$ 40,160.30	\$ 49,310.00	\$ 45,340.00
*** General Operating	\$ 11,577.10	\$ 12,412.77	\$ 13,053.00	\$ 9,965.00
Promotions/Advertising	\$ 336.65	\$ 616.05	\$ -	\$ -
Professional Services	\$ 3,860.97	\$ 4,664.05	\$ 4,860.00	\$ 5,700.00
Equipment	\$ -	\$ -	\$ -	\$ -
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -
Training/Education	\$ 58.00	\$ 128.40	\$ 280.00	\$ 600.00
Museum Supplies	\$ -	\$ -	\$ -	\$ -
Capital Projects/Programs	\$ 116,070.21	\$ 220,523.68	\$ 408,410.00	\$ 31,405.00
Fundraising Expense	\$ 6,216.85	\$ 4,579.98	\$ 3,897.00	\$ 4,500.00
Misc. Expense	\$ -	\$ -	\$ -	\$ -

*Note we have 1 paid staff member. At year-end, stafftime is allocated to functional expense categories (programs, admin, fundraising) based on percentage of staff time spent on each category annually.

TOTAL EXPENSES	\$ 186,299.10	\$ 283,085.23	\$ 479,810.00	\$ 97,510.00
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Ending Balance	\$ 247,041.98	\$ 386,464.66	\$ 100,217.66	\$ 77,667.66
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***This includes : Rent, phone, utilities, insurance, office supplies, postage, etc.