

(Please add your museum name here) Historical Society of Oak Creek & Phippsburg	Museum & Heritage Advisory Board			
	2016 Actuals	2017 Actuals	2018 Projected	2019 BUDGET

Beginning Balance

76028.98. 80291.69 74731.26 **46,641.00**

PROJ REVENUE

Property Tax	19757.41	19092.69	18085.08	16970
Dues/Donations	2715	2930	4345	3500
Fundraising Events	3478.75	3245	7781.89	3790
Donations (see above)	6317	24962.5	12455.5	4600
Grants	1488	1000	1400	16000
Admissions/Sales	1657.6	513.4	801.36	720
Misc. Income	153.11	48.47	26	0
<u>PROJ REVENUE TOTAL</u>	35566.87	51792.06	44894.83	45580
<u>TOTAL REVENUE BALANCE</u> <u>(BEG. BALANCE + PROJ. REVENUE)</u>	111595.83	132083.75	119626.09	92221

EXPENSES

Payroll Expenses	18767.84	20121.93	16584.55	18966
*** General Operating	10787.67	11347.45	11352.93	13915
Promotions/Advertising	595.63	458.33	850.89	2100
Professional Services	4352.38	2464.06	3787.89	6600
Equipment Repairs/Maintenance	642.79	1283	0	3200
Training/Education	52	54	32.5	750
Museum Supplies	431.53	477.78	722.96	800
Capital Projects/Programs	1898.05	20370.1	36158.87	38893
Fundraising Expense	320.51	426	3011.76	400
Misc. Expense	264.7	349.84	483.03	400

TOTAL EXPENSES	38113.1	57352.49	72985.38	86024
Ending Balance	73482.73	74731.26	46640.71	6197

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