

<b>Hayden Heritage Center</b>	<b>Museum &amp; Heritage Advisory Board</b>			
	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Projected</b>	<b>2019 BUDGET</b>

*Beginning Balance*

133267	163482	168015	<b>180425</b>
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**PROJ REVENUE**

Property Tax	25170	28590	28590	<b>30540</b>
Dues/Donations	6030	5055	6200	<b>7000</b>
Fundraising Events	4925	6970	13034	<b>8500</b>
Donations (see above)	11905	9642	9908	<b>9175</b>
Grants	108834	8607	4404	<b>59983</b>
Admissions/Sales	3087	3261	3549	<b>4475</b>
Misc. Income	36	186	950	<b>250</b>
<b><u>PROJ REVENUE TOTAL</u></b>	<b>159987</b>	<b>62311</b>	<b>66635</b>	<b>119923</b>
<b><u>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE)</u></b>	<b>293254</b>	<b>225793</b>	<b>234650</b>	<b>300348</b>

gift shop

interest+ investment

**EXPENSES**

Payroll Expenses	30751	31134	26654	<b>35688</b>
*** General Operating	8555	10265	12009	<b>11935</b>
Promotions/Advertising	376	134	1000	<b>300</b>
Professional Services	0	0	685	<b>950</b>
Equipment Repairs/Maintenance	0	0	352	<b>500</b>
Training/Education	140	60	0	<b>0</b>
Museum Supplies	646	4303	3231	<b>6300</b>
Capital Projects/Programs	87840	7375	6088	<b>57775</b>
Fundraising Expense	1352	3853	3052	<b>1075</b>
Misc. Expense	112	119	132	<b>150</b>

did not hire summer docent 2018

up'd insurance coverage in'18

2018 advertising not boken out for fundraising

2019 collection storage project

Gift shop	0	535	1022	850
<b>TOTAL EXPENSES</b>	129772	57778	54225	115523
<b>Ending Balance</b>	163482	168015	180425	184825

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