

Tread of Pioneers Museum
Income Statement - Preliminary
For the Twelve Months Ending December 2018

	MTD Dec 18 Actual	Current Month Budget	Prior Year Dec 17 Actual	YTD 2018 Actual	YTD 2018 Budget	Prior YTD Actual
Ordinary Income/Expense						
Income						
Admissions	1,143	1,000	1,648	31,031	26,000	27,273
Routt County Collection	350	200	325	4,075	2,500	2,240
Fundraising	507	1,000	3,000	18,489	13,000	18,401
Donations	8,500	4,000	6,083	66,163	40,000	50,541
Donations - Stock	0	0	0	22,750	0	0
Donations - Lufkin	0	0	0	5,000	5,000	5,000
Donations - Elaine Gay	0	0	0	0	0	4,290
Exhibits Income	0	0	0	0	0	600
Grant Income	953	0	0	953	5,000	0
Interest income	123	0	2,786	939	0	2,989
Dividend Income	0	0	9,072	0	0	9,072
Realized Investment Gains	0	0	7,155	0	0	7,155
Memberships	4,625	2,500	8,200	24,299	22,000	26,486
Mill levy Funds	6,990	2,000	1,774	214,479	207,700	193,081
Program Receipts	31	250	1,238	2,684	3,000	4,078
Miscellaneous Income	5	0	10	149	0	59
Sales	2,276	1,500	3,351	23,076	20,000	26,050
Total Income	25,503	12,450	44,642	414,087	344,200	377,315
Expense						
Program Expenses						
Pilot Photo Project Expenses	0	0	0	528	0	0
Elaine Gay Cookbook expense	0	0	0	0	0	2,259
Collection & Conservation	423	300	818	839	3,500	2,318
Oral History	2,390	400	999	9,450	5,000	2,488
Routt County Collection Exp	93	0	0	1,540	1,000	1,191
Research Center	0	0	0	455	1,000	1,569
Exhibits	110	500	422	4,252	6,500	8,927
Programs	300	500	(24)	5,671	6,000	5,036
Children's Programs Exp	74	400	648	3,087	5,000	3,160
Summer Programs	0	0	0	3,628	2,500	2,065
Payroll - Program	10,929	11,900	11,078	107,604	115,300	111,737
Payroll tax expense	771	1,100	777	7,528	8,800	7,770
Employee benefits & insurance	2,996	300	2,051	4,157	2,500	2,322
ESC and intern	160	800	0	16,160	9,600	10,036
Advertising	1,905	1,300	1,229	16,356	16,000	15,289
Information Technology	482	250	401	4,164	3,000	3,687
Printing	685	150	285	4,459	2,000	3,181
Telephone & Internet	175	150	182	2,046	2,000	2,027
Total Program Expenses	21,493	18,050	18,866	191,924	189,700	185,062

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Building & Maintenance Expenses						
Cleaning	675	500	228	5,860	6,000	5,060
Depreciation	0	0	42,113	0	0	42,113
Grounds Maintenance	714	500	0	7,187	6,000	3,546
Insurance	0	1,300	1,385	5,067	6,500	6,080
Maintenance	0	0	0	2,770	1,000	639
Security	150	125	150	1,325	1,500	1,638
Supplies - Mtncl.	290	125	738	1,118	1,500	2,047
Utilities	1,099	1,200	635	10,355	11,500	9,093
Zimmerman house expense	0	100	0	5,710	5,000	106
Collection facility expense	0	0	0	2,295	1,000	995
Utterback house expense	0	0	0	2,937	2,500	0
Maintenance - Contract Labor	27	300	216	3,146	4,000	4,104
Total Building & Maintenance Expenses	2,955	4,150	45,465	47,770	46,500	75,421
Fundraising Expenses						
Fundraising Expenditures	1,247	250	1,114	4,362	3,000	5,204
Membership expense	0	300	0	6,023	3,500	4,278
Total Fundraising Expenses	1,247	550	1,114	10,385	6,500	9,482
Museum Store						
Cost of Goods	(4,074)	1,000	4,116	9,499	13,000	19,021
Cost - Historic Guides Sold	0	0	0	41	0	41
Credit card charges	201	60	175	1,214	800	1,053
Payroll - Store	775	760	833	7,635	7,800	7,660
Payroll tax exp - Store	55	50	58	535	600	533
Employee benefits & ins - Store	264	35	184	367	200	238
Promotion	0	0	0	100	500	189
Information Technology - Store	43	0	35	368	500	325
Dues & subscriptions	0	0	0	0	0	100
Supplies - Store	0	0	20	146	500	599
Total Museum Store	(2,736)	1,905	5,421	19,905	23,900	29,759
Administrative Expenses						
Payroll - Admin.	3,443	3,900	4,371	43,657	42,400	43,645
Payroll tax exp - Admin	243	340	307	3,061	3,200	3,035
Employee benefits & ins - Admin	1,145	75	761	1,589	900	992
ESC and intern	40	200	0	4,040	2,400	2,509
Cafeteria plan expense	0	0	0	0	200	0
Bookkeeping	525	500	500	6,250	6,500	5,975
Advertising - Admin	0	0	0	0	500	0
Bank charges	218	130	175	1,458	900	1,163
Cash short & over	0	0	0	0	0	(1)
Information Technology - Admin	184	200	153	1,592	2,500	1,410

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Dues & subscriptions - Admin	210	180	0	1,717	1,500	1,112
Insurance - Directors, Off.	0	0	0	1,527	1,500	1,541
Meals & Networking	45	0	29	1,210	1,000	1,071
Miscellaneous expense	29	0	100	216	500	294
Postage and Freight	161	120	205	1,921	1,500	1,341
Printing - Admin	0	0	346	29	500	532
Professional services - Admin	0	150	5,193	1,550	2,000	6,987
Staff development	358	0	30	2,416	1,000	582
Supplies - office	85	150	22	2,637	2,000	1,677
Supplies - other	15	0	0	362	500	77
Telephone - Admin	82	0	86	963	1,000	954
Travel & lodging	0	0	0	148	1,000	494
Volunteer expense	134	100	35	2,346	2,500	1,939
Total Administrative Expenses	6,917	6,045	12,313	78,689	76,000	77,329
Total Expense	29,876	30,700	83,179	348,673	342,600	377,053
Net Ordinary Income	(4,373)	(18,250)	(38,537)	65,414	1,600	262
Other Income/Expense						
Other Income						
Unrealized Gain/Loss	0	0	70,807	0	0	70,807
Total Other Income	0	0	70,807	0	0	70,807
Other Expense	0	0	0	0	0	0
Net Other Income	0	0	70,807	0	0	70,807
Net Income	(4,373)	(18,250)	32,270	65,414	1,600	71,069