

Tread of Pioneers
2019 Budget for MAHFAB Submittal

	2018 Actual	2019 Budget
REVENUES		
Admissions	\$ 31,031	\$ 28,000
Rouff County Collection	\$ 4,075	\$ 2,500
Fundraising	\$ 18,489	\$ 16,000
Donations	\$ 66,163	\$ 50,000
Donations - Annual Lufkin	\$ 5,000	\$ 5,000
Donations - Stock	\$ 22,750	\$ -
Exhibits Income	\$ -	\$ -
Grant Income	\$ 953	\$ 5,000
Interest Income	\$ 939	\$ -
Memberships	\$ 24,299	\$ 22,000
Mill levy Funds	\$ 214,479	\$ 212,500
Program Receipts	\$ 2,684	\$ 3,000
Miscellaneous Income	\$ 149	\$ -
Sales	\$ 23,076	\$ 22,000
Total Revenues	\$ 414,087	\$ 366,000
EXPENSES		
Program Expenses		
Pilot Photo Project	\$ 528	\$ 3,500
Collection & Conservation	\$ 839	\$ 4,000
Oral History	\$ 9,450	\$ 8,500
Rouff County Collection Expense	\$ 1,540	\$ 1,000
Research Center	\$ 455	\$ 300
Exhibits	\$ 4,252	\$ 3,500
Programs	\$ 5,671	\$ 6,000
Children's Programs Exp	\$ 3,087	\$ 5,000
Summer Programs	\$ 3,628	\$ 3,500
Payroll - Program	\$ 107,604	\$ 120,600
Payroll tax expense	\$ 7,528	\$ 9,200
Employee benefits & insurance	\$ 4,157	\$ 4,800
ESC and Interns	\$ 16,160	\$ 24,000
Advertising	\$ 16,356	\$ 17,000
Information Technology- Program	\$ 4,164	\$ 4,000
Printing	\$ 4,459	\$ 3,000
Telephone & Internet	\$ 2,046	\$ 2,000
	\$ 191,924	\$ 219,900
Buildings & Maintenance		
Cleaning	\$ 5,860	\$ 6,000
Grounds Maintenance	\$ 7,187	\$ 5,000
Insurance	\$ 5,067	\$ 6,500
Maintenance	\$ 2,770	\$ 1,000
Security	\$ 1,325	\$ 1,500
Supplies - Mtn.	\$ 1,118	\$ 2,000
Utilities	\$ 10,355	\$ 10,000
Zimmerman house expense	\$ 5,710	\$ 3,000
Collection facility expense	\$ 2,295	\$ 1,000
Utterback house expense	\$ 2,937	\$ 2,500
Maintenance - Contract Labor	\$ 3,146	\$ 4,000
	\$ 47,770	\$ 42,500

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Fundraising Expenses

Fundraising expenses	\$ 4,362	\$ 4,000
Grant expenses	\$ -	\$ -
Membership expense	\$ 6,023	\$ 4,000
	\$ 10,385	\$ 8,000

Museum Store

Cost of Goods	\$ 9,499	\$ 17,000
Cost - Historic Guides Sold	\$ 41	\$ -
Credit card charges	\$ 1,214	\$ 1,000
Payroll - Store	\$ 7,635	\$ 8,100
Payroll tax exp - Store	\$ 535	\$ 600
Employee benefits & ins - Store	\$ 367	\$ 400
Promotion	\$ 100	\$ 300
Information Technology - Store	\$ 368	\$ 300
Supplies	\$ 146	\$ 500
	\$ 19,905	\$ 28,200

Administrative Expenses

Payroll - Admin.	\$ 43,657	\$ 44,300
Payroll tax exp - Admin	\$ 3,061	\$ 3,400
Employee benefits & ins - Admin	\$ 1,589	\$ 1,800
ESC and Intern	\$ 4,040	\$ 6,000
Cafeteria plan expense	\$ -	\$ 200
Bookkeeping	\$ 6,250	\$ 6,500
Advertising - Admin	\$ -	\$ -
Bank charges	\$ 1,458	\$ 1,500
Cash short & over	\$ -	\$ -
Information Technology	\$ 1,592	\$ 2,000
Dues & subscriptions - Admin	\$ 1,717	\$ 1,200
Insurance - Directors, Off.	\$ 1,527	\$ 1,500
Meals and Networking	\$ 1,210	\$ 1,500
Miscellaneous expense	\$ 216	\$ 300
Postage and Freight	\$ 1,921	\$ 1,500
Printing - Admin	\$ 29	\$ 300
Professional services - Admin	\$ 1,550	\$ 2,000
Staff development	\$ 2,416	\$ 1,500
Supplies - office	\$ 2,637	\$ 2,500
Supplies - other	\$ 362	\$ 500
Telephone and Internet- Admin	\$ 963	\$ 1,000
Travel & lodging	\$ 148	\$ 500
Volunteer expense	\$ 2,346	\$ 2,000
	\$ 78,689	\$ 82,000

Total Expenses	\$ 348,673	\$ 380,600
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Net	\$ 65,414	\$ (14,600)
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