

<i>Tread of Pioneers Museum</i>	Museum & Heritage Advisory Board			
	2016 Actuals	2017 Actuals	2018 Projected	2019 BUDGET
<i>Beginning Balance</i>	99119	103344	129629	195043
<u>PROJ REVENUE</u>				
Property Tax	191039	193081	214479	212500
Dues/Donations	16355	23961	24299	22000
Fundraising Events	14424	18401	18489	16000
Donations (see above)	53122	59831	93913	55000
Grants	14452	0	953	5000
Admissions/Sales	23414	27273	31031	28000
Museum Store Sales	19319	26050	23076	22000
Misc. Income	10201	7213	7847	5500
<u>PROJ REVENUE TOTAL</u>	342326	355810	414087	366000
<u>TOTAL REVENUE BALANCE</u> <u>(BEG. BALANCE + PROJ. REVENUE)</u>	441445	459154	543716	561043
<u>EXPENSES</u>				
Payroll Expenses	48686	50181	52347	55700
*** General Operating	29279	26540	28591	29500
Program Expense Incl. program payroll	188,356	184,640	191,924	219,900
Promotions/Advertising	0	0	0	0
Professional Services	13006	7969	7800	8500
Equipment Repairs/Maintenance	19492	15396	20081	18000
Training/Education	842	582	2416	1500
Museum Supplies	1024	676	508	1000
Capital Projects/Programs	2932	1101	10942	6500
Fundraising Expense	7993	9482	10385	8000
Museum Store Costs	21,620	29,160	19,759	27,700
Misc. Expense	4871	3798	3920	4300
<u>TOTAL EXPENSES</u>	338101	329525	348673	380600
<u>Ending Balance</u>	103344	129629	195043	180443

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