

|  |   |                     |                       |                    |
|--|---|---------------------|-----------------------|--------------------|
| <b>Yampa Egeria Historical Society</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*

|          |                 |          |                 |
|----------|-----------------|----------|-----------------|
| 32631.23 | <b>37533.48</b> | 38522.23 | <b>35871.42</b> |
|----------|-----------------|----------|-----------------|

**PROJ REVENUE**

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| Property Tax  | 5939.40         | 5543.44         | 6210.30         | <b>6130</b>     |
| <b>Dues/Donations</b>   | 1235.10         | 1126.38         | 2432.66         | <b>400</b>      |
| Fundraising Events  | 2088.00         | 2201.00         | 2128.00         | <b>2200</b>     |
| <b>Donations</b> (see above)  | 0.00            |                 |                 | <b>1500</b>     |
| Grants  | 0.00            |                 |                 | <b>10000</b>    |
| Admissions/Sales  | 0.00            |                 |                 | <b>0</b>        |
| Misc. Income  | 20.00           |                 | 588.84          | <b>0</b>        |
| <b><u>PROJ REVENUE TOTAL</u></b>  | <b>9282.50</b>  | <b>8870.82</b>  | <b>11359.8</b>  | <b>20230</b>    |
| <b><u>TOTAL REVENUE BALANCE</u></b><br><b><u>(BEG. BALANCE + PROJ. REVENUE)</u></b> | <b>41913.73</b> | <b>46404.30</b> | <b>49882.03</b> | <b>56101.42</b> |

**EXPENSES**

|                              |                |                |                 |              |
|------------------------------|----------------|----------------|-----------------|--------------|
| Payroll Expenses             | 0.00           |                | 0               | <b>0</b>     |
| *** General Operating        | 3010.69        | 2932.92        | 2968.67         | <b>4000</b>  |
| Promotions/Advertising       | 0.00           |                |                 | <b>0</b>     |
| Professional Services        | 400.00         |                |                 | <b>0</b>     |
| Equipment                    |                |                |                 |              |
| Repairs/Maintenance          | 0.00           |                | 756.08          | <b>2000</b>  |
| Training/Education           | 0.00           |                |                 | <b>500</b>   |
| Museum Supplies              | 96.39          | 153.85         | 1058.60         | <b>1540</b>  |
| Capital Projects/Programs    | 0.00           | 3688.48        | 7726.26         | <b>21375</b> |
| Fundraising Expense          | 873.17         | 1106.82        | 1501.00         | <b>1200</b>  |
| Misc. Expense                | 0.00           |                | 0               | <b>0</b>     |
| <b><u>TOTAL EXPENSES</u></b> | <b>4380.25</b> | <b>7882.07</b> | <b>14010.61</b> | <b>30615</b> |

|                              |                 |                 |                 |                 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b><i>Ending Balance</i></b> | <b>37533.48</b> | <b>38522.23</b> | <b>35871.42</b> | <b>25486.42</b> |
|------------------------------|-----------------|-----------------|-----------------|-----------------|

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