

Tread of Pioneers Museum
Income Statement - Preliminary
For the Twelve Months Ending December 2021

	MTD Dec 21 Actual	Current Month Budget	Prior Year Dec 20 Actual	YTD 2021 Actual	YTD 2021 Budget	Prior YTD Actual
Ordinary Income/Expense						
Income						
Paycheck Protection Grant	0	0	0	41,327	0	42,300
Admissions	1,205	1,000	717	24,844	18,000	6,031
Collection Income	0		0	0		0
Routt County Collection	654	200	185	3,063	2,500	1,200
Fundraising	2,400	1,000	6,500	16,700	13,000	8,500
Donations	18,320	4,000	18,682	98,975	60,000	71,158
Donations - Lufkin	0	0	0	0	5,000	5,000
Exhibits Income	0		371	0		371
Pilot Photo Project Receipts	0	0	1,625	0	1,500	3,125
Grant Income	0	0	0	32,160	10,000	13,742
Interest income	19	0	2,777	280	0	3,362
Dividend Income	0	0	9,335	0	0	9,335
Realized Investment Gains	0	0	3,154	0	0	3,154
Memberships	5,325	3,500	6,900	23,047	27,000	27,215
Mill levy Funds	2,461	2,200	1,599	233,141	229,200	230,988
Program Receipts	0	150	500	766	2,000	1,622
Children's Programs	0	0	0	150	0	0
Miscellaneous Income	0	0	2	6	0	14
Sales	1,712	2,500	757	19,725	17,000	5,826
Total Income	32,096	14,550	53,104	494,184	385,200	432,943
Expense						
Program Expenses						
Collection & Conservation	44	400	61	1,726	1,500	1,800
Oral History	584	0	0	713	1,000	503
Routt County Collection Exp	0	100	75	247	1,500	547
Pilot Photo Project Expenses	61	0	5,890	7,161	5,000	7,472
Research Center	120	0	0	353	500	116
Exhibits	566	0	1,137	3,097	16,000	17,510
Programs	22	400	40	7,397	3,500	1,352
Children's Programs Exp	62	200	8	2,973	1,500	1,980
Summer Programs	0	0	0	1,748	4,000	2,101
Payroll - Program	19,533	12,600	14,321	176,617	150,100	150,186
Payroll tax expense	1,486	940	888	11,280	11,500	10,721
Employee benefits & insurance	1,808	1,085	90	6,867	5,100	1,193
Advertising	1,090	1,200	1,203	19,333	13,000	11,349
Information Technology	13,095	400	173	33,287	5,500	7,660
Printing	215	200	155	2,061	3,000	2,195
Telephone & Internet	250	300	233	2,888	2,500	3,363
Total Program Expenses	38,936	17,825	24,274	277,748	225,200	220,048
Building & Maintenance Expenses						
Cleaning	741	500	0	4,167	5,500	2,873
Depreciation	0	0	42,684	0	0	42,684
Grounds Maintenance	0	500	714	5,444	7,000	5,080
Insurance	0	1,800	0	11,358	8,000	7,838
Maintenance	1,184	100	40	3,028	2,500	6,077
Security	210	125	261	1,377	1,500	1,111
Supplies - Mtn.	283	300	29	1,855	2,500	2,206
Utilities	859	1,000	649	8,732	12,000	8,224
Zimmerman house expense	0	200	0	5,607	6,500	6,871
Collection facility expense	0	0	0	935	1,000	4,411

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Utterback house expense	0	0	0	1,794	2,500	5,481
Maintenance - Contract Labor	212	200	351	1,697	3,000	2,646
Total Building & Maintenance Expenses	3,489	4,725	44,728	45,994	52,000	95,502
Fundraising Expenses						
Fundraising Expenditures	745	500	43	5,785	5,000	1,007
Membership expense	95	100	0	1,194	2,000	757
Total Fundraising Expenses	840	600	43	6,979	7,000	1,764
Museum Store						
Cost of Goods	(3,424)	800	1,024	8,362	7,000	4,336
Cost - Historic Guides Sold	10	0	0	170	0	0
Credit card charges	302	100	161	1,533	1,200	994
Payroll - Store	559	1,220	769	8,773	14,200	7,756
Payroll tax exp - Store	43	110	51	537	1,100	557
Employee benefits & ins - Store	21	30	8	271	400	105
Promotion	0	0	0	0	300	0
Information Technology - Store	1,155	0	15	2,654	300	676
Supplies - Store	0	0	0	1,557	500	498
Total Museum Store	(1,334)	2,260	2,028	23,857	25,000	14,922
Administrative Expenses						
Payroll - Admin.	4,800	4,700	4,658	51,898	56,400	45,298
Payroll tax exp - Admin	321	360	298	3,118	4,300	3,174
Employee benefits & ins - Admin	576	140	34	2,769	1,900	501
Cafeteria plan expense	200	0	0	400	200	0
Bookkeeping	550	500	525	6,575	6,500	6,410
Advertising - Admin	0	0	0	0	600	0
Bank charges	324	100	122	1,992	1,500	1,436
Cash short & over	0	0	0	(22)	0	(9)
Information Technology - Admin	5,007	100	66	11,499	2,000	2,929
Dues & subscriptions - Admin	107	100	392	1,987	2,000	1,700
Insurance - Directors, Off.	0	0	0	1,819	1,800	1,716
Meals & Networking	44	100	27	1,183	1,000	421
Miscellaneous expense	84	0	115	261	300	499
Postage and Freight	68	150	212	886	1,500	1,015
Printing - Admin	0	0	0	837	300	378
Professional services - Admin	0	0	5,843	5,203	2,000	7,533
Staff development	325	100	78	877	2,000	1,976
Supplies - office	121	200	104	1,244	2,500	3,860
Supplies - other	0	0	0	207	500	4
Telephone - Admin	117	0	110	1,382	1,000	1,583
Travel & lodging	0	0	0	0	500	0
Volunteer expense	137	50	148	1,060	1,500	886
Total Administrative Expenses	12,781	6,600	12,732	95,175	90,300	81,310
Total Expense	54,712	32,010	83,805	449,753	399,500	413,546
Net Ordinary Income	(22,616)	(17,460)	(30,701)	44,431	(14,300)	19,397
Other Income/Expense						
Other Income						
Unrealized Gain/Loss	0	0	40,359	0	0	40,359
Total Other Income	0	0	40,359	0	0	40,359
Other Expense	0	0	0	0	0	0
Net Other Income	0	0	40,359	0	0	40,359
Net Income	(22,616)	(17,460)	9,658	44,431	(14,300)	59,756