

Tread of Pioneers  
2021 and 2022 Budget for MAHFAB Submittal

	2021 Budget	2022 Budget
<b>REVENUES</b>		
Admissions	\$ 18,000	\$ 22,000
Routt County Collection	\$ 2,500	\$ 2,500
Fundraising	\$ 13,000	\$ 16,000
Donations	\$ 60,000	\$ 70,000
Donations - Lufkin	\$ 5,000	\$ 5,000
Donations - Sheepwagon		\$ 20,000
Exhibits Income	\$ -	\$ -
Pilot Photo Project Receipts	\$ 1,500	\$ 1,500
Grant Income	\$ 10,000	\$ 25,000
MAHFAB Community House Grant		\$ 10,000
Memberships	\$ 27,000	\$ 25,000
Mill levy Funds	\$ 229,200	\$ 256,500
Program Receipts	\$ 2,000	\$ 2,000
Miscellaneous Income	\$ -	\$ -
Sales	\$ 17,000	\$ 17,000
Schwab investment withdrawal for salaries		\$ 30,000
<b>Total Revenues</b>	<b>\$ 385,200</b>	<b>\$ 502,500</b>

**Program Expenses**

Collection & Conservation	\$ 1,500	\$ 2,500
Oral History	\$ 1,000	\$ 1,000
Routt County Collection Exp	\$ 1,500	\$ 500
Pilot Photo Project Expenses	\$ 5,000	\$ 1,000
Research Center	\$ 500	\$ 300
Exhibits	\$ 16,000	\$ 25,500
Exhibits - sheepwagon		\$ 10,000
Programs	\$ 1,500	\$ 1,500
Children's Programs Exp	\$ 3,000	\$ 9,000
Summer Programs	\$ 4,000	\$ 4,000
Payroll - Program	\$ 150,100	\$ 203,100
Payroll tax expense	\$ 11,500	\$ 15,500
Employee benefits & insurance	\$ 5,100	\$ 6,600
ESC and intern	\$ -	\$ -
Advertising	\$ 13,000	\$ 13,000
Information Technology	\$ 10,500	\$ 4,000
Printing	\$ 3,000	\$ 3,000
Telephone & Internet	\$ 2,500	\$ 3,000
	<b>\$ 229,700</b>	<b>\$ 303,500</b>

**Buildings & Maintenance**

Cleaning	\$ 5,500	\$ 5,000
Grounds Maintenance	\$ 7,000	\$ 6,000
Insurance	\$ 8,000	\$ 12,500
Maintenance	\$ 2,500	\$ 2,500
Security	\$ 1,500	\$ 1,500
Supplies - Mtnc.	\$ 2,500	\$ 2,500
Utilities	\$ 12,000	\$ 9,000
Zimmerman house expense	\$ 6,500	\$ 6,500
Collection facility expense	\$ 1,000	\$ 1,000
Utterback house expense	\$ 2,500	\$ 2,500
Maintenance - Contract Labor	\$ 3,000	\$ 2,500
	<b>\$ 52,000</b>	<b>\$ 51,500</b>

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**Fundraising Expenses**

Fundraising Expenditures	\$ 5,000	\$ 5,000
Grant Expense Community House	\$ -	\$ 10,000
Grant Expense Springs Study		\$ 12,500
Membership expense	\$ 2,000	\$ 1,000
	<b>\$ 7,000</b>	<b>\$ 28,500</b>

**Museum Store**

Cost of Goods	\$ 7,000	\$ 7,000
Cost - Historic Guides Sold	\$ -	\$ -
Credit card charges	\$ 1,200	\$ 1,300
Payroll - Store	\$ 14,200	\$ 5,300
Payroll tax exp - Store	\$ 1,100	\$ 400
Employee benefits & ins - Store	\$ 400	\$ 600
Promotion	\$ 300	\$ 300
Information Technology - Store	\$ 300	\$ 300
Supplies - Store	\$ 500	\$ 500
	<b>\$ 25,000</b>	<b>\$ 15,700</b>

**Administrative Expenses**

Payroll - Admin.	\$ 56,400	\$ 49,800
Payroll tax exp - Admin	\$ 4,300	\$ 3,800
Employee benefits & ins - Admin	\$ 1,900	\$ 2,500
ESC and intern	\$ -	\$ -
Cafeteria plan expense	\$ 200	\$ 200
Bookkeeping	\$ 6,500	\$ 6,500
Advertising - Admin	\$ 600	\$ 500
Bank charges	\$ 1,500	\$ 1,600
Cash short & over	\$ -	\$ -
Information Technology - Admin	\$ 2,000	\$ 2,000
Dues & subscriptions - Admin	\$ 2,000	\$ 2,000
Insurance - Directors, Off.	\$ 1,800	\$ 1,800
Meals & Networking	\$ 1,000	\$ 500
Miscellaneous expense	\$ 300	\$ 500
Postage and Freight	\$ 1,500	\$ 1,000
Printing - Admin	\$ 300	\$ 400
Professional services - Admin	\$ 2,000	\$ 2,000
Staff development	\$ 2,000	\$ 2,000
Supplies - office	\$ 2,500	\$ 4,000
Supplies - other	\$ 500	\$ 500
Telephone - Admin	\$ 1,000	\$ 1,600
Travel & lodging	\$ 500	\$ 500
Volunteer expense	\$ 1,500	\$ 1,000
	<b>\$ 90,300</b>	<b>\$ 84,700</b>

Total Expenses	<b>\$ 404,000</b>	<b>\$ 483,900</b>
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Net	<b>\$ (18,800)</b>	<b>\$ 18,600</b>
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Stagecoach		\$ (35,000)
PUD Process for Museum building addition		\$ (60,000)