

Tread of Pioneers Museum

Museum & Heritage Advisory Board

	2019 Actuals	2020 Actuals	2021 Projected	2022 BUDGET
<i>Beginning Balance</i>	195,043	198,870	164,505	163,344
<u>PROJ REVENUE</u>				
Property Tax	208,684	230,988	233,141	256,500
Dues/Donations	24,595	27,215	23,047	25,000
Fundraising Events	17,930	8,500	16,700	16,000
Donations (see above)	73,377	81,058	98,975	95,000
Grants	0	13,742	32,160	25,000
Admissions/Sales	29,801	6,031	24,844	22,000
Museum Store Sales	21,229	5,825	19,725	17,000
Misc. Income	15,029	50,247	0	36,000
<u>PROJ REVENUE TOTAL</u>	390,645	423,606	448,592	492,500
<u>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE)</u>	585,688	622,476	613,097	655,844
<u>EXPENSES</u>				
Payroll Expenses	55,801	49,358	58,185	56,300
*** General Operating	32,764	31,781	43,091	37,400
Program Expense Incl. program payroll	223,453	221,054	277,748	303,500
Promotions/Advertising	1,494	0	0	500
Professional Services	10,179	8,100	11,778	8,500
Equipment Repairs/Maintenance	18,981	18,882	16,191	18,500
Training/Education	1,941	1,976	877	2,000
Museum Supplies	539	502	1,764	1,000
Capital Projects/Programs	1,763	16,763	8,336	10,000
Fundraising Expense	24,088	13,985	6,979	28,500
Museum Store Costs	8,835	1,764	22,300	15,200
Misc. Expense	6,980	1,806	2,504	2,500
Transfer to Investment	0	50,000	0	0
One Time Adjustment to Balance Cash	0	42,000	0	0
<u>TOTAL EXPENSES</u>	386,818	457,971	449,753	483,900
	0			
<u>Ending Balance</u>	198,870	164,505	163,344	171,944

***This includes : Building and Collections Insurance, Security, Utilities, Bank Charges, Information Technology, Dues and Subscriptions, Director's Office Insurance, Postage and Freight, Printing, Supplies and Telephone