

3.17.2020

Account numbers	SAM BUDGET ACCOUNTS	2020 Budget	Preliminary Year End 12.31.2019
4000	Total Exhibit Income	\$ 30,000	\$ 43,639
4005	Total Education and Outreach	\$ 25,700	\$ 19,382
4006	Museum Rental	6000	\$ 3,052
4010	Total Membership & Contributions	\$ 220,550	\$ 199,155
4016	Plein Air Event income	\$ 34,450	\$ 28,407
4015	Total Plein Air and Fundraising event Income	\$ 41,450	\$ 44,949
4020	Total All Grants	\$ 73,000	\$ 71,500
4040.00	Other Income - Endowment spin off / HPTC funds	3250	\$ 15,242
	Gross Income Before Store Contribution	\$ 411,450	\$ 396,919
	Profit From Store	1500	0
	Gross Income including Store Contribution	\$ 412,950	\$ 396,919
5001	Total Other Exhibit Expense	\$ 10,300	\$ 12,845
	Total Exhibit Expense	\$ 33,160	\$ 33,546
5006	Plein Air Event expenses	\$ 10,925	\$ 9,851
5005	Total Plein Air and Fundraising Expenses	\$ 19,475	\$ 20,137
5010	Total Education And Outreach	\$ 12,000	\$ 10,900
5015	Total Supplies	\$ 5,000	\$ 5,279
5025	Total Contract & Professional Fees	\$ 44,500	\$ 32,755
5028	Total Wages and Benefits	\$ 235,550	\$ 241,193
5040	Total General and Administrative	\$ 13,800	\$ 11,060
5041	Total Computer/ Equipment Expense	\$ 14,000	\$ 7,570
5042	Insurance	5750	\$ 5,037
5043	Total Building Maintenance	\$ 13,700	\$ 11,645
5044	Security	1264	\$ 1,054
5045	Total Telephone and Utilities	\$ 12,200	\$ 13,497
5046	Rent	901	\$ 901
	Total Expenses	\$ 411,300	\$ 394,574
	Net Operating Income-Cash Method	\$ 1,650	\$ 2,345