

	SAM BUDGET ACCOUNTS	2020 Budget 3.1.2020	Adjusted 2020 5.13.2020	YTD Actual 7.18.20	% balance Budget/YTD
4000	Total Exhibit Income	\$ 30,000	\$ 23,700	\$ 22,676	96%
4005	Total Education and Outreach	\$ 25,700	\$ 14,500	\$ 9,355	65%
4006	Museum Rental	7500	1500	\$ 2,575	172%
4010	Total Membership & Contributions	\$ 220,550	\$ 176,950	\$ 92,069	52%
4015	Total Plein Air & Fundraising Income	\$ 41,450	\$ 36,050	\$ 5,525	15%
4020	Total All Grants	\$ 73,000	\$ 63,000	\$ 10,250	16%
4040.00	Other Income - Interest & PPP	13250	\$ 53,250	\$ 60,094	113%
	Gross Income Before Store Contribution	\$ 411,450	\$ 368,950	\$ 202,544	55%
	Profit From Store	\$ 1,500.00	\$ -	\$ (30,000.00)	****See note below
	Gross Income including Store Contribution	\$ 412,950	\$ 368,950	\$ 172,544	47%
	Expenses				
	Total Exhibit Expense	\$ 33,160	\$ 29,360	\$ 18,924	64%
5005	Total Plein Air and Fundraising	\$ 19,475	\$ 21,475	\$ 5,706	27%
5010	Total Education And Outreach	\$ 12,750	\$ 5,500	\$ 1,190	22%
5015	Total Supplies	\$ 5,000	\$ 5,600	\$ 2,575	46%
5025	Total Contract & Professional Fees	\$ 44,500	\$ 21,000	\$ 14,080	67%
5028	Total Wages and Benefits	\$ 235,300	\$ 231,567	\$ 124,418	54%
5040	Total General and Administrative	\$ 13,810	\$ 10,760	\$ 3,323	31%
5041	Total Computer/ Equipment Expense	\$ 14,000	\$ 15,200	\$ 7,769	51%
5042	Insurance	5750	\$ 5,750	\$ 4,721	82%
5043	Total Building Maintenance	\$ 13,700	\$ 13,100	\$ 6,903	53%
5044	Security	1264	\$ 1,264	\$ 520	41%
5045	Total Telephone and Utilities	\$ 12,200	\$ 11,904	\$ 6,746	57%
5046	Rent	901	\$ 901	\$ 526	58%
	Total Expenses	\$ 411,810	\$ 373,381	\$ 197,401	53%
	Net Operating Income-Cash Method	\$ 1,140	\$ (4,431)	\$ (24,857)	561%

****The Store profit of -\$30,000 does not reflect approx \$8,000 of income since 7/1/20. Store sales are entered individually before the end of each month. The 7.20.20 bank balance reflects all credit card income this month.