

Besser Museum Projected Budget

	2014-2015 Actual	Projected 2015- 2016 Budget	2015 - 2016 Actual	Projected 2016 - 2017 Budget
Ordinary Income				
4100.21 Besser Foundation	250,000	250,000	250,000	250,000
4000.00 Admissions	16,548	14,000	20,984	30,000
4400.00 Memberships	18,225	17,000	19,885	22,000
4700.00 Store/Gift Shop	15,807	15,500	12,112	15,000
4600.00 Rental Income	1,400	1,500	1,045	1,500
Total Ordinary Income	301,980	298,000	304,026	318,500
Unrestricted Income from Activities				
4100.11 Capital Campaign	4,000	0	0	0
4100.16 Founder's Society Dues	1,927	890	1,340	0
4100.25 General Donations	37,594	5,000	15,852	20,000 Annual Appeal
4100.24 Fundraising	12,741	5,000	21,206	20,000 Includes Dawley books
4500.00 Events		0		
4500.20 Programs	7,011	6,000	45	
Total Unrestricted Income from Activites		16,890	38,443	40,000
Restricted Income from Activities				
4100.35 Green School	5,816	500	0	500
4100.36 Katherine V	7,917	10,000	12,999	10,000 In savings
4100.37 Maltz Bank	1,026	12,000	3,280	12,000 In savings/Founders Donation
4100.15 Exhibits	6,126	6,000	200	6,000 CFNEM/Sponsors
4100.14 Education/Program	6,642	6,000	10,600	6,000 CFNEM/Sponsors
4100.13 Collection Preservation	3,173	3,000	510	3,000
4100.38 Planetarium	5,130		1400	
4100.23 CFNEM Endowment		8,000		3,000
CFNEM Endowment for Capital Campaign		5,000		
4200.00 Grants	4,000			
4100.00 Endowments-Other				

Total Restricted Income from Activities		50,500		40,500
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Miscellaneous Income

4300.00	Interest Income	2326	98	268	270
4800.00	In-Kind Income	19577	0	1181	0
4100.17	Memorials	365	300	175	0

Total Income		401,083.00	365,788.00	371,458.00	399,270.00
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Expenses:

Cost of Goods Sold-Gift Shop		8589	8500	10165	15,000
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Operating Expenses:

6100.00	Advertising/Marketing	3,313	5,000	7,243	10,000
6200.00	Appreciation	47	150	192	500
6300.00	Bank Fees	1948	1,500	1,204	1,300
6400.10	Healthcare	16,923	26,000	20,366	26,000
6400.20	IRA Contributions	2,854	3,000	2,343	3,000
6500.00	Insurance				
6500.3	Directors & Officers	1,469	1,500	1,259	1,500
6500.1	Insurance - Liability	7,156	14,000	10,796	11,000
6500	Insurance - Other			3,193	3,200
6800.00	Payroll	143,782	161,792	155,904	170,000
6900.00	Payroll Taxes	13,151	14,357	13,380	15,300
7000.00	Permits & Licensing	5,131	4,500	1,990	4,000
7100.00	Postage	1,900	2,000	1,253	2,000
7200.00	Printing/Copying	1,899	2,000	2,023	2,500
7300.10	Accounting	8,137	8,000	7,716	8,000
7300.30	Auditing	6,500	6,000	9,750	8,000
770.1	Legal/Accounting			600	600

7300.50	Organization Dues	655	1,100	480	3,600	reaccreditation fee
7400.00	Professional Development Exp	331	1,000	570	2,000	
7600.00	Utilities	37,700	36,000	30,000	36,000	
7800.10	General Office	2,200	2,200	2,780	3,000	
78000.3	Fundraising Expense	2,494	8,000	14,963	15,000	
	Donor Recognition				4,000	
	Total Operating Expenses	257,590.00	298,099.00	288,005.00	330,500.00	

Facilities/Contracted Services

7800.52	Grounds Care	1,951	2,000	2,386	2,500	
7800.53	Janitorial	626	500	1008	1,000	
7800.54	Maintenance	7,202	5,000	8,616	9,000	
7800.51	Facilities - Other		800	452	500	
	Total Facilities Expenses	9,779.00	8,300	12,462	13,000	

Specific/Restricted Departmental Expenses:

7800.80	Planetarium	3340		470		
	Collection Department	3,090	3,000	130	3,000	
7800.14	Education	6,461	6,000	7,263	6,000	
7800.15	Exhibits	6,729	6,000	6,325	6,000	
	Technology/Computers		2,000			
7800.36	Katherine V	7,306	10,000	9,791	10,000	
7800.38	Green School	8,134	500	0	300	
7800.37	Maltz Bank	2,225	12,000		12,000	
7800.22	Restricted Founders		890	634	0	
7800.21	Restricted Endowment			3,240		
	Total Specific/Restricted Expenses:	37,285.00	40,390.00	27,853.00	37,300.00	

Miscellaneous Expenses:	49	500	640	500		
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Total Expenses:	304,673.00	355,789.00	328,960.00	396,300.00		
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Excess/Deficiency:		9,999.00		2,970.00		
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