

1/4/2019 10:52

**Stuhr Museum of the Prairie Pioneer
Statement of Revenues & Expenditures**

December-18

	2018/2019	%	Monthly Budget	December-18			Budgeted Month #	Year-to-Date			Percent of Budget	Balance of Budget
	Total Budget			Current Year	Prior Year	Difference		Current Year	Prior Year	Difference		
Revenues:												
Property Tax Receipts	900,000.00	58.40%	75,000.00	74,999.99	74,999.99	-	450,000.00	449,999.94	449,999.98	(0.04)	50.00%	450,000.06
Lodging Tax Receipts	10,000.00	0.65%	833.33	5,000.00	5,000.00	-	5,000.00	10,000.00	10,000.00	-	100.00%	-
Interest	1,200.00	0.08%	100.00	312.69	81.35	231.34	600.00	1,757.38	519.08	1,238.30	146.45%	(557.38)
Unrestricted Donations & Grants	4,000.00	0.26%	333.33	60,821.55	1,025.00	59,796.55	2,000.00	60,946.55	1,386.00	59,560.55	1523.66%	(56,946.55)
Restricted Donations & Grants	15,000.00	0.97%	1,250.00	-	-	-	7,500.00	-	-	-	0.00%	15,000.00
In Kind Donations				-	-	-		3,356.23	-	3,356.23		(3,356.23)
Foundation Restricted				28,286.82	38,533.58	(10,246.76)		46,930.63	44,346.22	2,584.41		(46,930.63)
Annual Giving	160,000.00	10.38%	13,333.33	40,000.00	-	40,000.00	80,000.00	80,000.00	75,000.00	5,000.00	50.00%	80,000.00
Misc. Foundation Support	-	0.00%	-	-	38.00	(38.00)	-	82.72	38.00	44.72	0.00%	(82.72)
Special Events	20,000.00	1.30%	1,666.67	1,621.24	3,138.63	(1,517.39)	10,000.00	15,383.14	25,251.48	(9,868.34)	76.92%	4,616.86
Ed Jones Educational Programs	15,000.00	0.97%	1,250.00	-	-	-	7,500.00	0.39	-	0.39	0.00%	14,999.61
Program Fees	5,000.00	0.32%	416.67	-	-	-	2,500.00	-	13,056.00	(13,056.00)	0.00%	5,000.00
Facility Rental	40,000.00	2.60%	3,333.33	903.00	2,290.00	(1,387.00)	20,000.00	15,011.80	23,559.60	(8,547.80)	37.53%	24,988.20
Gallery Sales	5,000.00	0.32%	416.67	30.00	-	30.00	2,500.00	930.00	357.32	572.68	18.60%	4,070.00
Museum Shop Revenues	50,000.00	3.24%	4,166.67	4,078.61	6,277.32	(2,198.71)	25,000.00	24,210.27	46,058.03	(21,847.76)	48.42%	25,789.73
Mercantile Revenues	25,000.00	1.62%	2,083.33	1,372.16	2,289.28	(917.12)	12,500.00	12,293.64	15,210.86	(2,917.22)	49.17%	12,706.36
Silver Dollar Revenues	38,000.00	2.47%	3,166.67	2,234.11	4,315.11	(2,081.00)	19,000.00	18,988.35	27,555.62	(8,567.27)	49.97%	19,011.65
Admissions	87,000.00	5.64%	7,250.00	7,459.59	12,482.65	(5,023.06)	43,500.00	48,478.38	67,983.38	(19,505.00)	55.72%	38,521.62
Memberships	55,000.00	3.57%	4,583.33	5,996.74	6,997.44	(1,000.70)	27,500.00	24,171.46	25,175.67	(1,004.21)	43.95%	30,828.54
Promotions	7,500.00	0.49%	625.00	-	-	-	3,750.00	-	-	-	0.00%	7,500.00
Education Programs	95,000.00	6.16%	7,916.67	7,543.50	8,574.00	(1,030.50)	47,500.00	14,813.26	20,867.50	(6,054.24)	15.59%	80,186.74
Other Income	8,500.00	0.55%	708.33	53.10	-	53.10	4,250.00	2,278.16	1,462.50	815.66	26.80%	6,221.84
Sponsorships	-	0.00%	-	-	-	-	-	-	-	-	0.00%	-
Total Revenues	1,541,200.00	100.00%	128,433.33	240,713.10	166,042.35	74,670.75	770,600.00	829,632.30	847,827.24	(18,194.94)	53.83%	711,567.70
Expenditures:												
Salaries & Wages	845,000.00		70,416.67	57,783.13	58,591.24	(808.11)	422,500.00	441,822.93	436,304.89	5,518.04	52.29%	403,177.07
Social Security	63,000.00		3,643.98	4,347.22	4,398.40	(51.18)	21,863.88	33,311.03	32,782.67	528.36	52.87%	29,688.97
Retirement	46,500.00		3,875.00	3,547.48	3,507.75	39.73	23,250.00	24,172.24	23,654.88	517.36	51.98%	22,327.76
Unemployment	1,600.00		133.33	1.17	1.10	0.07	800.00	799.27	867.86	(68.59)	49.95%	800.73
Health Insurance	88,800.00		7,400.00	8,013.64	6,089.75	1,923.89	44,400.00	41,348.63	49,205.59	(7,856.96)	46.56%	47,451.37
Professional Services	11,500.00		958.33	-	6,310.00	(6,310.00)	5,750.00	9,592.00	15,240.00	(5,648.00)	83.41%	1,908.00
Insurance	100,000.00		8,333.33	9,202.10	9,599.20	(397.10)	50,000.00	55,492.29	70,355.40	(14,863.11)	55.49%	44,507.71
Office Expense	5,500.00		458.33	704.66	899.40	(194.74)	2,750.00	3,373.19	3,410.63	(37.44)	61.33%	2,126.81
Local Mileage	3,000.00		250.00	197.45	-	197.45	1,500.00	1,498.22	1,384.33	113.89	49.94%	1,501.78
Travel & Conference	500.00		41.67	-	-	-	250.00	599.04	-	599.04	119.81%	(99.04)
Electricity	65,000.00		5,416.67	(330.00)	5,645.15	(5,975.15)	32,500.00	18,367.54	32,512.16	(14,144.62)	28.26%	46,632.46
Heating	16,000.00		1,333.33	1,543.75	2,242.82	(699.07)	8,000.00	3,964.93	5,143.06	(1,178.13)	24.78%	12,035.07
Telephone	3,000.00		250.00	109.06	657.58	(548.52)	1,500.00	1,136.64	1,739.65	(603.01)	37.89%	1,863.36
Maintenance - Buildings	26,000.00		2,166.67	1,530.80	3,191.08	(1,660.28)	13,000.00	12,923.13	17,535.42	(4,612.29)	49.70%	13,076.87
Project Construction	-		-	1,541.00	23,779.95	(22,238.95)	-	179,062.45	58,123.40	120,939.05		(179,062.45)
Promotion Expense	7,500.00		625.00	-	-	-	3,750.00	-	1,000.00	(1,000.00)	0.00%	7,500.00
Special Events Expense	18,000.00		1,500.00	1,194.77	-	1,194.77	9,000.00	14,110.85	5,725.55	8,385.30	78.39%	3,889.15
Maintenance - Equipment	10,000.00		833.33	322.08	1,157.23	(835.15)	5,000.00	5,501.25	5,144.57	356.68	55.01%	4,498.75
Maintenance - Grounds, Contracts	6,500.00		541.67	18.50	129.35	(110.85)	3,250.00	6,272.48	1,052.36	5,220.12	96.50%	227.52

1/4/2019 10:52

**Stuhr Museum of the Prairie Pioneer
Statement of Revenues & Expenditures**

December-18

	2018/2019		December-18				Budgeted	Year-to-Date			Percent of Budget	Balance of Budget
	Total Budget	%	Monthly Budget	Current Year	Prior Year	Difference	Month # 6	Current Year	Prior Year	Difference		
Heritage Garden	400.00		33.33	-	-	-	200.00	-	-	-	0.00%	400.00
Equipment Purchased	15,000.00		1,250.00	-	1,646.25	(1,646.25)	7,500.00	19,315.89	7,497.64	11,818.25	128.77%	(4,315.89)
Gallery Expense	3,000.00		250.00	513.00	-	513.00	1,500.00	733.11	54.90	678.21	24.44%	2,266.89
Periodicals/Memberships	3,000.00		250.00	-	-	-	1,500.00	1,730.00	494.00	1,236.00	57.67%	1,270.00
Fuel Oil - Propane	1,500.00		125.00	72.45	119.70	(47.25)	750.00	72.45	337.05	(264.60)	4.83%	1,427.55
Gasoline & Oil	4,000.00		333.33	832.31	419.63	412.68	2,000.00	2,321.10	2,166.90	154.20	58.03%	1,678.90
Grant/Donation Expense	-		-	-	-	-	-	-	-	-	-	-
Museum Shop Cost of Goods	38,000.00		3,166.67	2,704.57	429.78	2,274.79	19,000.00	22,155.29	33,021.00	(10,865.71)	58.30%	15,844.71
Mercantile Cost of Goods	12,000.00		1,000.00	(1.92)	-	(1.92)	6,000.00	3,033.55	5,578.96	(2,545.41)	25.28%	8,966.45
Silver Dollar Cost of Goods	15,000.00		1,250.00	299.82	269.97	29.85	7,500.00	9,243.83	11,280.75	(2,036.92)	61.63%	5,756.17
Credit Card Merchant Fees	7,500.00		625.00	241.29	263.82	(22.53)	3,750.00	3,843.14	5,178.87	(1,335.73)	51.24%	3,656.86
Departmental Expenses:												
Administration	3,500.00		291.67	593.49	96.22	497.27	1,750.00	1,054.64	4,132.21	(3,077.57)	30.13%	2,445.36
Maintenance	1,000.00		83.33	-	-	-	500.00	178.39	220.82	(42.43)	17.84%	821.61
Education Programs	14,000.00		1,166.67	223.26	343.07	(119.81)	7,000.00	3,250.97	2,958.11	292.86	23.22%	10,749.03
Exhibits	21,500.00		1,791.67	1,187.72	697.58	490.14	10,750.00	6,036.40	14,865.89	(8,829.49)	28.08%	15,463.60
Marketing/PR	56,000.00		4,666.67	2,107.04	2,409.81	(302.77)	28,000.00	30,036.72	42,729.54	(12,692.82)	53.64%	25,963.28
Visitor Services	1,000.00		83.33	65.00	35.88	29.12	500.00	1,737.83	142.84	1,594.99	173.78%	(737.83)
Volunteer Services	200.00		16.67	-	-	-	100.00	23.00	41.05	(18.05)	11.50%	177.00
Museum Shop	500.00		41.67	33.24	-	33.24	250.00	1,062.12	642.90	419.22	212.42%	(562.12)
Facility Rental	1,000.00		83.33	-	28.99	(28.99)	500.00	142.79	833.56	(690.77)	14.28%	857.21
Mercantile	200.00		16.67	-	-	-	100.00	32.25	314.94	(282.69)	16.13%	167.75
Silver Dollar	500.00		41.67	200.00	-	200.00	250.00	619.98	100.05	519.93	124.00%	(119.98)
Membership	3,000.00		250.00	-	250.00	(250.00)	1,500.00	1,200.21	1,308.78	(108.57)	40.01%	1,799.79
Custodial	5,000.00		416.67	156.37	172.94	(16.57)	2,500.00	2,480.65	2,417.58	63.07	49.61%	2,519.35
Grounds	-		-	-	-	-	-	-	-	-	-	-
Interpretation	2,900.00		241.67	198.28	-	198.28	1,450.00	800.86	1,286.67	(485.81)	27.62%	2,099.14
Tin Shop	800.00		66.67	-	-	-	400.00	-	110.41	752.48	0.00%	800.00
Blacksmith Shop	1,200.00		100.00	1.92	2.17	(0.25)	600.00	207.85	118.02	89.83	17.32%	992.15
Planing Mill	100.00		8.33	-	-	-	50.00	324.44	-	324.44	324.44%	(224.44)
Millinery Shop	500.00		41.67	-	-	-	250.00	-	-	-	0.00%	500.00
Programs/Events	6,500.00		541.67	-	1,036.43	(1,036.43)	3,250.00	1,245.78	10,060.36	(8,814.58)	19.17%	5,254.22
Total Departmental Expenses	119,400.00		9,950.00	4,766.32	5,073.09	(306.77)	59,700.00	50,434.88	82,283.73	(31,848.85)	42.24%	68,965.12
Other Expense	5,000.00		416.67	200.65	189.04	11.61	2,500.00	1,751.19	2,219.94	(468.75)	35.02%	3,248.81
Total Expenditures	1,541,200.00		126,827.31	99,355.30	134,611.28	(35,255.98)	760,963.88	967,982.54	911,296.16	56,686.38	62.81%	573,217.46
Revenues Over Expenditures	-		1,606.02	141,357.80	31,431.07	109,926.73	9,636.12	(138,350.24)	(63,468.92)	(74,881.32)		