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

November-18

	2018/2019		Monthly	November-18			Budgeted	Year-to-Date			Percent	Balance
	Total Budget	%	Budget	Current Year	Prior Year	Difference	Month #	Current Year	Prior Year	Difference	of Budget	of Budget
							5					
Revenues:												
Property Tax Receipts	900,000.00	58.40%	75,000.00	74,999.99	74,999.99	-	375,000.00	374,999.95	374,999.99	(0.04)	41.67%	525,000.05
Lodging Tax Receipts	10,000.00	0.65%	833.33	-	5,000.00	(5,000.00)	4,166.67	5,000.00	5,000.00	-	50.00%	5,000.00
Interest	1,200.00	0.08%	100.00	289.42	79.49	209.93	500.00	1,444.69	437.73	1,006.96	120.39%	(244.69)
Unrestricted Donations & Grants	4,000.00	0.26%	333.33	25.00	25.00	-	1,666.67	125.00	361.00	(236.00)	3.13%	3,875.00
Restricted Donations & Grants	15,000.00	0.97%	1,250.00	-	-	-	6,250.00	-	-	-	0.00%	15,000.00
In Kind Donations				-	-	-		3,356.23	-	3,356.23		(3,356.23)
Foundation Restricted				-	-	-		18,643.81	5,812.64	12,831.17		(18,643.81)
Annual Giving	160,000.00	10.38%	13,333.33	-	-	-	66,666.67	40,000.00	75,000.00	(35,000.00)	25.00%	120,000.00
Misc. Foundation Support	-	0.00%	-	-	-	-	-	82.72	-	82.72	0.00%	(82.72)
Special Events	20,000.00	1.30%	1,666.67	932.68	470.00	462.68	8,333.33	13,761.90	22,112.85	(8,350.95)	68.81%	6,238.10
Ed Jones Educational Programs	15,000.00	0.97%	1,250.00	-	-	-	6,250.00	0.39	-	0.39	0.00%	14,999.61
Program Fees	5,000.00	0.32%	416.67	-	-	-	2,083.33	-	13,056.00	(13,056.00)	0.00%	5,000.00
Facility Rental	40,000.00	2.60%	3,333.33	531.00	563.00	(32.00)	16,666.67	14,108.80	21,269.60	(7,160.80)	35.27%	25,891.20
Gallery Sales	5,000.00	0.32%	416.67	-	98.00	(98.00)	2,083.33	900.00	357.32	542.68	18.00%	4,100.00
Museum Shop Revenues	50,000.00	3.24%	4,166.67	1,777.23	3,466.65	(1,689.42)	20,833.33	20,131.66	39,780.71	(19,649.05)	40.26%	29,868.34
Mercantile Revenues	25,000.00	1.62%	2,083.33	160.55	-	160.55	10,416.67	10,921.48	12,921.58	(2,000.10)	43.69%	14,078.52
Silver Dollar Revenues	38,000.00	2.47%	3,166.67	248.83	-	248.83	15,833.33	16,754.24	23,240.51	(6,486.27)	44.09%	21,245.76
Admissions	87,000.00	5.64%	7,250.00	931.75	1,165.62	(233.87)	36,250.00	41,018.79	55,500.73	(14,481.94)	47.15%	45,981.21
Memberships	55,000.00	3.57%	4,583.33	3,358.96	2,610.55	748.41	22,916.67	18,174.72	18,178.23	(3.51)	33.04%	36,825.28
Promotions	7,500.00	0.49%	625.00	-	-	-	3,125.00	-	-	-	0.00%	7,500.00
Education Programs	95,000.00	6.16%	7,916.67	6,720.50	6,668.50	52.00	39,583.33	7,269.76	12,293.50	(5,023.74)	7.65%	87,730.24
Other Income	8,500.00	0.55%	708.33	568.00	50.00	518.00	3,541.67	2,225.06	1,462.50	762.56	26.18%	6,274.94
Sponsorships	-	0.00%	-	-	-	-	-	-	-	-	0.00%	-
Total Revenues	1,541,200.00	100.00%	128,433.33	90,543.91	95,196.80	(4,652.89)	642,166.67	588,919.20	681,784.89	(92,865.69)	38.21%	952,280.80
Expenditures:												
Salaries & Wages	845,000.00		70,416.67	85,224.84	79,772.27	5,452.57	352,083.33	384,039.80	377,713.65	6,326.15	45.45%	460,960.20
Social Security	63,000.00		3,643.98	6,418.38	5,992.81	425.57	18,219.90	28,963.81	28,384.27	579.54	45.97%	34,036.19
Retirement	46,500.00		3,875.00	5,381.44	5,100.29	281.15	19,375.00	20,624.76	20,147.13	477.63	44.35%	25,875.24
Unemployment	1,600.00		133.33	1.71	1.59	0.12	666.67	798.10	866.76	(68.66)	49.88%	801.90
Health Insurance	88,800.00		7,400.00	7,593.64	5,110.15	2,483.49	37,000.00	33,334.99	43,115.84	(9,780.85)	37.54%	55,465.01
Professional Services	11,500.00		958.33	212.00	200.00	12.00	4,791.67	9,592.00	8,930.00	662.00	83.41%	1,908.00
Insurance	100,000.00		8,333.33	9,202.10	9,442.20	(240.10)	41,666.67	46,290.19	60,756.20	(14,466.01)	46.29%	53,709.81
Office Expense	5,500.00		458.33	213.91	440.30	(226.39)	2,291.67	2,668.53	2,511.23	157.30	48.52%	2,831.47
Local Mileage	3,000.00		250.00	261.25	325.60	(64.35)	1,250.00	1,300.77	1,384.33	(83.56)	43.36%	1,699.23
Travel & Conference	500.00		41.67	165.00	-	165.00	208.33	599.04	-	599.04	119.81%	(99.04)
Electricity	65,000.00		5,416.67	3,684.94	4,498.11	(813.17)	27,083.33	18,697.54	26,867.01	(8,169.47)	28.77%	46,302.46
Heating	16,000.00		1,333.33	978.27	1,288.05	(309.78)	6,666.67	2,421.18	2,900.24	(479.06)	15.13%	13,578.82
Telephone	3,000.00		250.00	221.68	226.18	(4.50)	1,250.00	1,027.58	1,082.07	(54.49)	34.25%	1,972.42
Maintenance - Buildings	26,000.00		2,166.67	1,963.32	3,420.79	(1,457.47)	10,833.33	12,397.83	14,344.34	(1,946.51)	47.68%	13,602.17
Project Construction	-		-	-	23,855.00	(23,855.00)	-	177,521.45	34,343.45	143,178.00		(177,521.45)
Promotion Expense	7,500.00		625.00	-	-	-	3,125.00	-	1,000.00	(1,000.00)	0.00%	7,500.00
Special Events Expense	18,000.00		1,500.00	2,138.15	-	2,138.15	7,500.00	12,916.08	5,725.55	7,190.53	71.76%	5,083.92
Maintenance - Equipment	10,000.00		833.33	823.00	285.59	537.41	4,166.67	5,179.17	3,987.34	1,191.83	51.79%	4,820.83
Maintenance - Grounds, Contracts	6,500.00		541.67	726.60	-	726.60	2,708.33	6,253.98	923.01	5,330.97	96.22%	246.02

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November-18

	2018/2019		November-18				Budgeted	Year-to-Date			Percent of Budget	Balance of Budget
	Total Budget	%	Monthly Budget	Current Year	Prior Year	Difference	Month # 5	Current Year	Prior Year	Difference		
Heritage Garden	400.00		33.33	-	-	-	166.67	-	-	-	0.00%	400.00
Equipment Purchased	15,000.00		1,250.00	3,444.54	4,657.95	(1,213.41)	6,250.00	19,315.89	5,851.39	13,464.50	128.77%	(4,315.89)
Gallery Expense	3,000.00		250.00	-	-	-	1,250.00	220.11	54.90	165.21	7.34%	2,779.89
Periodicals/Memberships	3,000.00		250.00	-	-	-	1,250.00	1,730.00	494.00	1,236.00	57.67%	1,270.00
Fuel Oil - Propane	1,500.00		125.00	-	-	-	625.00	-	217.35	(217.35)	0.00%	1,500.00
Gasoline & Oil	4,000.00		333.33	-	195.39	(195.39)	1,666.67	1,389.61	1,747.27	(357.66)	34.74%	2,610.39
Grant/Donation Expense	-		-	-	-	-	-	-	-	-	-	-
Museum Shop Cost of Goods	38,000.00		3,166.67	2,278.30	3,655.62	(1,377.32)	15,833.33	19,139.49	32,591.22	(13,451.73)	50.37%	18,860.51
Mercantile Cost of Goods	12,000.00		1,000.00	-	202.84	(202.84)	5,000.00	3,035.47	5,578.96	(2,543.49)	25.30%	8,964.53
Silver Dollar Cost of Goods	15,000.00		1,250.00	228.28	162.40	65.88	6,250.00	8,944.01	11,010.78	(2,066.77)	59.63%	6,055.99
Credit Card Merchant Fees	7,500.00		625.00	551.12	-	551.12	3,125.00	3,601.85	4,915.05	(1,313.20)	48.02%	3,898.15
Departmental Expenses:												
Administration	3,500.00		291.67	6.18	615.23	(609.05)	1,458.33	461.15	4,035.99	(3,574.84)	13.18%	3,038.85
Maintenance	1,000.00		83.33	-	-	-	416.67	178.39	220.82	(42.43)	17.84%	821.61
Education Programs	14,000.00		1,166.67	456.64	234.77	221.87	5,833.33	3,027.71	2,615.04	412.67	21.63%	10,972.29
Exhibits	21,500.00		1,791.67	739.82	1,201.38	(461.56)	8,958.33	4,848.68	14,168.31	(9,319.63)	22.55%	16,651.32
Marketing/PR	56,000.00		4,666.67	3,678.70	5,676.69	(1,997.99)	23,333.33	26,568.61	40,319.73	(13,751.12)	47.44%	29,431.39
Visitor Services	1,000.00		83.33	15.95	100.00	(84.05)	416.67	1,672.83	106.96	1,565.87	167.28%	(672.83)
Volunteer Services	200.00		16.67	-	41.05	(41.05)	83.33	23.00	41.05	(18.05)	11.50%	177.00
Museum Shop	500.00		41.67	71.00	-	71.00	208.33	1,028.88	642.90	385.98	205.78%	(528.88)
Facility Rental	1,000.00		83.33	9.00	336.51	(327.51)	416.67	142.79	804.57	(661.78)	14.28%	857.21
Mercantile	200.00		16.67	-	11.00	(11.00)	83.33	32.25	314.94	(282.69)	16.13%	167.75
Silver Dollar	500.00		41.67	360.00	55.14	304.86	208.33	419.98	100.05	319.93	84.00%	80.02
Membership	3,000.00		250.00	-	-	-	1,250.00	1,200.21	1,058.78	141.43	40.01%	1,799.79
Custodial	5,000.00		416.67	426.74	269.49	157.25	2,083.33	2,324.28	2,244.64	79.64	46.49%	2,675.72
Grounds	-		-	-	-	-	-	-	-	-	-	-
Interpretation	2,900.00		241.67	231.86	25.89	205.97	1,208.33	602.58	1,286.67	(684.09)	20.78%	2,297.42
Tin Shop	800.00		66.67	-	-	-	333.33	-	110.41	752.48	0.00%	800.00
Blacksmith Shop	1,200.00		100.00	-	68.95	(68.95)	500.00	205.93	115.85	90.08	17.16%	994.07
Planing Mill	100.00		8.33	-	-	-	41.67	324.44	-	324.44	324.44%	(224.44)
Millinery Shop	500.00		41.67	-	-	-	208.33	-	-	-	0.00%	500.00
Programs/Events	6,500.00		541.67	-	1,921.30	(1,921.30)	2,708.33	1,245.78	9,023.93	(7,778.15)	19.17%	5,254.22
Total Departmental Expenses	119,400.00		9,950.00	5,995.89	10,557.40	(4,561.51)	49,750.00	44,307.49	77,210.64	(32,903.15)	37.11%	75,092.51
Other Expense	5,000.00		416.67	209.78	515.67	(305.89)	2,083.33	1,550.54	2,030.90	(480.36)	31.01%	3,449.46
Total Expenditures	1,541,200.00		126,827.31	137,918.14	159,906.20	(21,988.06)	634,136.57	867,861.26	776,684.88	91,176.38	56.31%	673,338.74
Revenues Over Expenditures	-		1,606.02	(47,374.23)	(64,709.40)	17,335.17	8,030.10	(278,942.06)	(94,899.99)	(184,042.07)		