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

February-19

	2018/2019		Monthly	February-19			Budgeted	Year-to-Date			Percent	Balance
	Total Budget	%	Budget	Current Year	Prior Year	Difference	Month #	Current Year	Prior Year	Difference	of Budget	of Budget
							8					
Revenues:												
Property Tax Receipts	900,000.00	58.40%	75,000.00	74,999.99	74,999.99	-	600,000.00	599,999.92	599,999.96	(0.04)	66.67%	300,000.08
Lodging Tax Receipts	10,000.00	0.65%	833.33	-	-	-	6,666.67	10,000.00	10,000.00	-	100.00%	-
Interest	1,200.00	0.08%	100.00	277.48	73.78	203.70	800.00	2,341.26	675.46	1,665.80	195.11%	(1,141.26)
Unrestricted Donations & Grants	4,000.00	0.26%	333.33	-	25.00	(25.00)	2,666.67	61,112.55	1,436.00	59,676.55	1527.81%	(57,112.55)
Restricted Donations & Grants	15,000.00	0.97%	1,250.00	-	2,000.00	(2,000.00)	10,000.00	-	2,000.00	(2,000.00)	0.00%	15,000.00
In Kind Donations				-	-	-		3,356.23	-	3,356.23		(3,356.23)
Foundation Restricted				637.85	27,863.81	(27,225.96)		47,062.79	72,210.03	(25,147.24)		(47,062.79)
Annual Giving	160,000.00	10.38%	13,333.33	-	37,500.00	(37,500.00)	106,666.67	80,000.00	112,500.00	(32,500.00)	50.00%	80,000.00
Misc. Foundation Support	-	0.00%	-	-	-	-	-	82.72	38.00	44.72	0.00%	(82.72)
Special Events	20,000.00	1.30%	1,666.67	-	-	-	13,333.33	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	150.00	-	150.00	10,000.00	150.39	-	150.39	1.00%	14,849.61
Program Fees	5,000.00	0.32%	416.67	1,605.00	55.00	1,550.00	3,333.33	1,860.00	13,176.00	(11,316.00)	37.20%	3,140.00
Facility Rental	40,000.00	2.60%	3,333.33	2,040.08	979.00	1,061.08	26,666.67	17,473.88	25,403.60	(7,929.72)	43.68%	22,526.12
Gallery Sales	5,000.00	0.32%	416.67	1,055.00	2,415.00	(1,360.00)	3,333.33	2,165.00	2,975.76	(810.76)	43.30%	2,835.00
Museum Shop Revenues	50,000.00	3.24%	4,166.67	1,338.30	1,135.52	202.78	33,333.33	26,910.54	48,155.52	(21,244.98)	53.82%	23,089.46
Mercantile Revenues	25,000.00	1.62%	2,083.33	-	35.00	(35.00)	16,666.67	15,293.64	15,293.36	(2,936.72)	49.43%	12,643.36
Silver Dollar Revenues	38,000.00	2.47%	3,166.67	-	-	-	25,333.33	18,941.90	27,555.62	(8,613.72)	49.85%	19,058.10
Admissions	87,000.00	5.64%	7,250.00	327.02	3,131.61	(2,804.59)	58,000.00	49,656.09	71,863.19	(22,207.10)	57.08%	37,343.91
Memberships	55,000.00	3.57%	4,583.33	3,820.17	3,633.52	186.65	36,666.67	32,087.51	33,980.39	(1,892.88)	58.34%	22,912.49
Promotions	7,500.00	0.49%	625.00	-	-	-	5,000.00	-	-	-	0.00%	7,500.00
Education Programs	95,000.00	6.16%	7,916.67	2,265.00	4,832.00	(2,567.00)	63,333.33	22,905.26	32,055.00	(9,149.74)	24.11%	72,094.74
Other Income	8,500.00	0.55%	708.33	-	21.00	(21.00)	5,666.67	2,298.16	1,508.81	789.35	27.04%	6,201.84
Sponsorships	-	0.00%	-	-	-	-	-	-	-	-	0.00%	-
Total Revenues	1,541,200.00	100.00%	128,433.33	88,515.89	158,700.23	(70,184.34)	1,027,466.67	1,006,143.98	1,096,078.18	(89,934.20)	65.28%	535,056.02
Expenditures:												
Salaries & Wages	845,000.00		70,416.67	48,823.65	50,506.33	(1,682.68)	563,333.33	538,708.38	535,553.03	3,155.35	63.75%	306,291.62
Social Security	63,000.00		3,643.98	3,624.32	3,770.60	(146.28)	29,151.84	40,504.15	40,197.25	306.90	64.29%	22,495.85
Retirement	46,500.00		3,875.00	3,259.21	3,370.86	(111.65)	31,000.00	30,567.09	30,297.24	269.85	65.74%	15,932.91
Unemployment	1,600.00		133.33	0.92	0.99	(0.07)	1,066.67	934.41	1,004.49	(70.08)	58.40%	665.59
Health Insurance	88,800.00		7,400.00	7,913.76	6,984.65	929.11	59,200.00	57,152.62	61,650.39	(4,497.77)	64.36%	31,647.38
Professional Services	11,500.00		958.33	1,160.00	(4,499.00)	5,659.00	7,666.67	11,076.50	10,941.00	135.50	96.32%	423.50
Insurance	100,000.00		8,333.33	9,202.10	9,442.20	(240.10)	66,666.67	73,896.49	89,239.80	(15,343.31)	73.90%	26,103.51
Office Expense	5,500.00		458.33	615.71	451.20	164.51	3,666.67	4,569.16	4,667.62	(98.46)	83.08%	930.84
Local Mileage	3,000.00		250.00	56.10	163.90	(107.80)	2,000.00	1,739.12	1,725.88	13.24	57.97%	1,260.88
Travel & Conference	500.00		41.67	265.70	-	265.70	333.33	867.74	-	867.74	173.55%	(367.74)
Electricity	65,000.00		5,416.67	5,571.76	5,691.04	(119.28)	43,333.33	34,313.88	45,594.30	(11,280.42)	52.79%	30,686.12
Heating	16,000.00		1,333.33	2,013.42	3,207.95	(1,194.53)	10,666.67	7,858.03	10,806.70	(2,948.67)	49.11%	8,141.97
Telephone	3,000.00		250.00	191.40	205.92	(14.52)	2,000.00	1,741.89	2,852.95	(1,111.06)	58.06%	1,258.11
Maintenance - Buildings	26,000.00		2,166.67	956.07	2,208.00	(1,251.93)	17,333.33	15,107.81	21,051.51	(5,943.70)	58.11%	10,892.19
Project Construction	-		-	73.41	813.09	(739.68)	-	180,864.46	60,001.91	120,862.55		(180,864.46)
Promotion Expense	7,500.00		625.00	-	-	-	5,000.00	-	3,200.00	(3,200.00)	0.00%	7,500.00
Special Events Expense	18,000.00		1,500.00	159.13	-	159.13	12,000.00	14,772.79	5,725.55	9,047.24	82.07%	3,227.21
Maintenance - Equipment	10,000.00		833.33	520.85	1,451.06	(930.21)	6,666.67	6,766.81	7,756.04	(989.23)	67.67%	3,233.19
Maintenance - Grounds, Contracts	6,500.00		541.67	-	808.45	(808.45)	4,333.33	7,601.78	2,575.25	5,026.53	116.95%	(1,101.78)

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February-19

	2018/2019		Monthly		February-19			Budgeted	Year-to-Date			Percent of Budget	Balance of Budget
	Total Budget	%	Budget	Current Year	Prior Year	Difference	Month #	Current Year	Prior Year	Difference			
Heritage Garden	400.00		33.33	-	-	-	266.67	-	-	-	0.00%	400.00	
Equipment Purchased	15,000.00		1,250.00	-	1,500.00	(1,500.00)	10,000.00	19,315.89	9,563.14	9,752.75	128.77%	(4,315.89)	
Gallery Expense	3,000.00		250.00	-	-	-	2,000.00	733.11	54.90	678.21	24.44%	2,266.89	
Periodicals/Memberships	3,000.00		250.00	-	-	-	2,000.00	1,755.00	519.00	1,236.00	58.50%	1,245.00	
Fuel Oil - Propane	1,500.00		125.00	674.70	388.86	285.84	1,000.00	747.15	725.91	21.24	49.81%	752.85	
Gasoline & Oil	4,000.00		333.33	-	293.85	(293.85)	2,666.67	2,665.51	2,798.79	(133.28)	66.64%	1,334.49	
Grant/Donation Expense	-		-	-	-	-	-	-	-	-	-	-	
Museum Shop Cost of Goods	38,000.00		3,166.67	5,272.59	1,159.03	4,113.56	25,333.33	31,273.15	35,474.21	(4,201.06)	82.30%	6,726.85	
Mercantile Cost of Goods	12,000.00		1,000.00	-	-	-	8,000.00	3,563.85	5,578.96	(2,015.11)	29.70%	8,436.15	
Silver Dollar Cost of Goods	15,000.00		1,250.00	-	-	-	10,000.00	9,324.63	11,266.66	(1,942.03)	62.16%	5,675.37	
Credit Card Merchant Fees	7,500.00		625.00	125.10	159.51	(34.41)	5,000.00	4,437.50	6,102.66	(1,665.16)	59.17%	3,062.50	
Departmental Expenses:													
Administration	3,500.00		291.67	6.43	265.28	(258.85)	2,333.33	1,066.76	4,397.49	(3,330.73)	30.48%	2,433.24	
Maintenance	1,000.00		83.33	134.96	-	134.96	666.67	313.35	220.82	92.53	31.34%	686.65	
Education Programs	14,000.00		1,166.67	486.08	1,654.88	(1,168.80)	9,333.33	4,385.63	4,914.94	(529.31)	31.33%	9,614.37	
Exhibits	21,500.00		1,791.67	833.02	1,091.87	(258.85)	14,333.33	9,202.09	18,392.99	(9,190.90)	42.80%	12,297.91	
Marketing/PR	56,000.00		4,666.67	1,717.38	(578.25)	2,295.63	37,333.33	36,710.57	44,421.67	(7,711.10)	65.55%	19,289.43	
Visitor Services	1,000.00		83.33	-	-	-	666.67	1,737.83	277.07	1,460.76	173.78%	(737.83)	
Volunteer Services	200.00		16.67	-	-	-	133.33	23.00	41.05	(18.05)	11.50%	177.00	
Museum Shop	500.00		41.67	-	-	-	333.33	1,062.12	642.90	419.22	212.42%	(562.12)	
Facility Rental	1,000.00		83.33	-	-	-	666.67	156.93	847.54	(690.61)	15.69%	843.07	
Mercantile	200.00		16.67	-	-	-	133.33	32.25	323.66	(291.41)	16.13%	167.75	
Silver Dollar	500.00		41.67	-	-	-	333.33	645.96	100.05	545.91	129.19%	(145.96)	
Membership	3,000.00		250.00	-	2,270.83	(2,270.83)	2,000.00	1,500.21	3,579.61	(2,079.40)	50.01%	1,499.79	
Custodial	5,000.00		416.67	314.70	352.64	(37.94)	3,333.33	2,905.31	4,163.77	(1,258.46)	58.11%	2,094.69	
Grounds	-		-	-	-	-	-	-	-	-	-	-	
Interpretation	2,900.00		241.67	69.50	-	69.50	1,933.33	996.33	1,316.35	(320.02)	34.36%	1,903.67	
Tin Shop	800.00		66.67	-	-	-	533.33	-	110.41	752.48	0.00%	800.00	
Blacksmith Shop	1,200.00		100.00	-	-	-	800.00	207.85	118.02	89.83	17.32%	992.15	
Planing Mill	100.00		8.33	-	-	-	66.67	324.44	-	324.44	324.44%	(224.44)	
Millinery Shop	500.00		41.67	-	-	-	333.33	-	-	-	0.00%	500.00	
Programs/Events	6,500.00		541.67	-	526.99	(526.99)	4,333.33	1,245.78	10,699.85	(9,454.07)	19.17%	5,254.22	
Total Departmental Expenses	119,400.00		9,950.00	3,562.07	5,584.24	(2,022.17)	79,600.00	62,516.41	94,568.19	(32,051.78)	52.36%	56,883.59	
Other Expense	5,000.00		416.67	153.89	2,165.73	(2,011.84)	3,333.33	2,087.36	4,600.71	(2,513.35)	41.75%	2,912.64	
Total Expenditures	1,541,200.00		126,827.31	94,195.86	95,828.46	(1,632.60)	1,014,618.51	1,167,462.67	1,106,094.04	61,368.63	75.75%	373,737.33	
Revenues Over Expenditures	-		1,606.02	(5,679.97)	62,871.77	(68,551.74)	12,848.16	(161,318.69)	(10,015.86)	(151,302.83)			