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

January-19

	2018/2019	%	Monthly	January-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		
<b>Revenues:</b>												
Property Tax Receipts	900,000.00	58.40%	75,000.00	74,999.99	74,999.99	-	525,000.00	524,999.93	524,999.97	(0.04)	58.33%	375,000.07
Lodging Tax Receipts	10,000.00	0.65%	833.33	-	-	-	5,833.33	10,000.00	10,000.00	-	100.00%	-
Interest	1,200.00	0.08%	100.00	306.40	82.60	223.80	700.00	2,063.78	601.68	1,462.10	171.98%	(863.78)
Unrestricted Donations & Grants	4,000.00	0.26%	333.33	141.00	25.00	116.00	2,333.33	61,112.55	1,411.00	59,701.55	1527.81%	(57,112.55)
Restricted Donations & Grants	15,000.00	0.97%	1,250.00	-	-	-	8,750.00	-	-	-	0.00%	15,000.00
In Kind Donations				-	-	-		3,356.23	-	3,356.23		(3,356.23)
Foundation Restricted				-	-	-		46,930.63	44,346.22	2,584.41		(46,930.63)
Annual Giving	160,000.00	10.38%	13,333.33	-	-	-	93,333.33	80,000.00	75,000.00	5,000.00	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	-	-	-	11,666.67	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	-	-	-	8,750.00	0.39	-	0.39	0.00%	14,999.61
Program Fees	5,000.00	0.32%	416.67	190.00	65.00	125.00	2,916.67	190.00	13,121.00	(12,931.00)	3.80%	4,810.00
Facility Rental	40,000.00	2.60%	3,333.33	422.00	865.00	(443.00)	23,333.33	15,433.80	24,424.60	(8,990.80)	38.58%	24,566.20
Gallery Sales	5,000.00	0.32%	416.67	245.00	203.44	41.56	2,916.67	1,175.00	560.76	614.24	23.50%	3,825.00
Museum Shop Revenues	50,000.00	3.24%	4,166.67	1,361.97	961.97	400.00	29,166.67	25,572.24	47,020.00	(21,447.76)	51.14%	24,427.76
Mercantile Revenues	25,000.00	1.62%	2,083.33	63.00	47.50	15.50	14,583.33	12,356.64	15,258.36	(2,901.72)	49.43%	12,643.36
Silver Dollar Revenues	38,000.00	2.47%	3,166.67	-	-	-	22,166.67	18,941.90	27,555.62	(8,613.72)	49.85%	19,058.10
Admissions	87,000.00	5.64%	7,250.00	850.69	748.20	102.49	50,750.00	49,329.07	68,731.58	(19,402.51)	56.70%	37,670.93
Memberships	55,000.00	3.57%	4,583.33	4,095.88	5,171.20	(1,075.32)	32,083.33	28,267.34	30,346.87	(2,079.53)	51.40%	26,732.66
Promotions	7,500.00	0.49%	625.00	-	-	-	4,375.00	-	-	-	0.00%	7,500.00
Education Programs	95,000.00	6.16%	7,916.67	5,827.00	6,355.50	(528.50)	55,416.67	20,640.26	27,223.00	(6,582.74)	21.73%	74,359.74
Other Income	8,500.00	0.55%	708.33	20.00	25.31	(5.31)	4,958.33	2,298.16	1,487.81	810.35	27.04%	6,201.84
Sponsorships	-	0.00%	-	-	-	-	-	-	-	-	0.00%	-
<b>Total Revenues</b>	<b>1,541,200.00</b>	<b>100.00%</b>	<b>128,433.33</b>	<b>88,522.93</b>	<b>89,550.71</b>	<b>(1,027.78)</b>	<b>899,033.33</b>	<b>918,133.78</b>	<b>937,377.95</b>	<b>(19,244.17)</b>	<b>59.57%</b>	<b>623,066.22</b>
<b>Expenditures:</b>												
Salaries & Wages	845,000.00		70,416.67	48,061.80	48,741.81	(680.01)	492,916.67	489,884.73	485,046.70	4,838.03	57.97%	355,115.27
Social Security	63,000.00		3,643.98	3,568.80	3,643.98	(75.18)	25,507.86	36,879.83	36,426.65	453.18	58.54%	26,120.17
Retirement	46,500.00		3,875.00	3,135.64	3,271.50	(135.86)	27,125.00	27,307.88	26,926.38	381.50	58.73%	19,192.12
Unemployment	1,600.00		133.33	134.22	135.64	(1.42)	933.33	933.49	1,003.50	(70.01)	58.34%	666.51
Health Insurance	88,800.00		7,400.00	7,890.23	5,460.15	2,430.08	51,800.00	49,238.86	54,665.74	(5,426.88)	55.45%	39,561.14
Professional Services	11,500.00		958.33	-	200.00	(200.00)	6,708.33	9,792.00	15,440.00	(5,648.00)	85.15%	1,708.00
Insurance	100,000.00		8,333.33	9,202.10	9,442.20	(240.10)	58,333.33	64,694.39	79,797.60	(15,103.21)	64.69%	35,305.61
Office Expense	5,500.00		458.33	218.10	805.79	(587.69)	3,208.33	3,785.81	4,216.42	(430.61)	68.83%	1,714.19
Local Mileage	3,000.00		250.00	112.20	177.65	(65.45)	1,750.00	1,683.02	1,561.98	121.04	56.10%	1,316.98
Travel & Conference	500.00		41.67	-	-	-	291.67	599.04	-	599.04	119.81%	(99.04)
Electricity	65,000.00		5,416.67	4,896.34	7,391.10	(2,494.76)	37,916.67	28,742.12	39,903.26	(11,161.14)	44.22%	36,257.88
Heating	16,000.00		1,333.33	1,879.68	2,455.69	(576.01)	9,333.33	5,844.61	7,598.75	(1,754.14)	36.53%	10,155.39
Telephone	3,000.00		250.00	314.85	907.38	(592.53)	1,750.00	1,550.49	2,647.03	(1,096.54)	51.68%	1,449.51
Maintenance - Buildings	26,000.00		2,166.67	668.38	1,308.09	(639.71)	15,166.67	14,049.81	18,843.51	(4,793.70)	54.04%	11,950.19
Project Construction	-		-	1,728.60	1,065.42	663.18	-	180,791.05	59,188.82	121,602.23		(180,791.05)
Promotion Expense	7,500.00		625.00	-	2,200.00	(2,200.00)	4,375.00	-	3,200.00	(3,200.00)	0.00%	7,500.00
Special Events Expense	18,000.00		1,500.00	395.21	-	395.21	10,500.00	14,553.81	5,725.55	8,828.26	80.85%	3,446.19
Maintenance - Equipment	10,000.00		833.33	673.24	1,160.41	(487.17)	5,833.33	6,245.96	6,304.98	(59.02)	62.46%	3,754.04
Maintenance - Grounds, Contracts	6,500.00		541.67	1,177.78	714.44	463.34	3,791.67	7,601.78	1,766.80	5,834.98	116.95%	(1,101.78)

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	2018/2019		January-19				Budgeted	Year-to-Date			Percent of Budget	Balance of Budget	
	Total Budget	%	Monthly Budget	Current Year	Prior Year	Difference	Month #	Current Year	Prior Year	Difference			
Heritage Garden	400.00		33.33	-	-	-	7	233.33	-	-	0.00%	400.00	
Equipment Purchased	15,000.00		1,250.00	-	565.50	(565.50)	7	8,750.00	19,315.89	8,063.14	128.77%	(4,315.89)	
Gallery Expense	3,000.00		250.00	-	-	-	7	1,750.00	733.11	54.90	24.44%	2,266.89	
Periodicals/Memberships	3,000.00		250.00	25.00	25.00	-	7	1,750.00	1,755.00	519.00	58.50%	1,245.00	
Fuel Oil - Propane	1,500.00		125.00	-	-	-	7	875.00	72.45	337.05	4.83%	1,427.55	
Gasoline & Oil	4,000.00		333.33	-	338.04	(338.04)	7	2,333.33	2,592.19	2,504.94	64.80%	1,407.81	
Grant/Donation Expense	-		-	-	-	-	7	-	-	-	-	-	
Museum Shop Cost of Goods	38,000.00		3,166.67	2,024.75	1,294.18	730.57	7	22,166.67	25,243.16	34,315.18	66.43%	12,756.84	
Mercantile Cost of Goods	12,000.00		1,000.00	525.10	-	525.10	7	7,000.00	3,563.85	5,578.96	29.70%	8,436.15	
Silver Dollar Cost of Goods	15,000.00		1,250.00	80.80	646.54	(565.74)	7	8,750.00	9,324.63	11,927.29	62.16%	5,675.37	
Credit Card Merchant Fees	7,500.00		625.00	469.26	764.28	(295.02)	7	4,375.00	4,312.40	5,943.15	57.50%	3,187.60	
<b>Departmental Expenses:</b>													
Administration	3,500.00		291.67	-	-	-	7	2,041.67	1,060.33	4,132.21	30.30%	2,439.67	
Maintenance	1,000.00		83.33	-	-	-	7	583.33	178.39	220.82	17.84%	821.61	
Education Programs	14,000.00		1,166.67	227.71	301.95	(74.24)	7	8,166.67	3,478.68	3,260.06	24.85%	10,521.32	
Exhibits	21,500.00		1,791.67	2,230.92	2,435.23	(204.31)	7	12,541.67	8,302.32	17,301.12	38.62%	13,197.68	
Marketing/PR	56,000.00		4,666.67	2,518.47	2,270.38	248.09	7	32,666.67	34,743.19	44,999.92	62.04%	21,256.81	
Visitor Services	1,000.00		83.33	-	134.23	(134.23)	7	583.33	1,737.83	277.07	173.78%	(737.83)	
Volunteer Services	200.00		16.67	-	-	-	7	116.67	23.00	41.05	11.50%	177.00	
Museum Shop	500.00		41.67	-	-	-	7	291.67	1,062.12	642.90	419.22	212.42%	(562.12)
Facility Rental	1,000.00		83.33	-	13.98	(13.98)	7	583.33	142.79	847.54	14.28%	857.21	
Mercantile	200.00		16.67	-	8.72	(8.72)	7	116.67	32.25	323.66	16.13%	167.75	
Silver Dollar	500.00		41.67	-	-	-	7	291.67	645.96	100.05	545.91	129.19%	(145.96)
Membership	3,000.00		250.00	300.00	-	300.00	7	1,750.00	1,500.21	1,308.78	191.43	50.01%	1,499.79
Custodial	5,000.00		416.67	109.96	1,393.55	(1,283.59)	7	2,916.67	2,590.61	3,811.13	51.81%	2,409.39	
Grounds	-		-	-	-	-	7	-	-	-	-	-	
Interpretation	2,900.00		241.67	125.97	29.68	96.29	7	1,691.67	926.83	1,316.35	31.96%	1,973.17	
Tin Shop	800.00		66.67	-	-	-	7	466.67	-	110.41	752.48	0.00%	800.00
Blacksmith Shop	1,200.00		100.00	-	-	-	7	700.00	207.85	118.02	89.83	17.32%	992.15
Planing Mill	100.00		8.33	-	-	-	7	58.33	324.44	-	324.44	324.44%	(224.44)
Millinery Shop	500.00		41.67	-	-	-	7	291.67	-	-	-	0.00%	500.00
Programs/Events	6,500.00		541.67	-	112.50	(112.50)	7	3,791.67	1,245.78	10,172.86	19.17%	5,254.22	
<b>Total Departmental Expenses</b>	<b>119,400.00</b>		<b>9,950.00</b>	<b>5,513.03</b>	<b>6,700.22</b>	<b>(1,187.19)</b>	<b>7</b>	<b>69,650.00</b>	<b>58,202.58</b>	<b>88,983.95</b>	<b>48.75%</b>	<b>61,197.42</b>	
Other Expense	5,000.00		416.67	182.28	215.04	(32.76)	7	2,916.67	1,933.47	2,434.98	38.67%	3,066.53	
<b>Total Expenditures</b>	<b>1,541,200.00</b>		<b>126,827.31</b>	<b>92,877.39</b>	<b>99,630.05</b>	<b>(6,752.66)</b>	<b>7</b>	<b>887,791.19</b>	<b>1,071,227.41</b>	<b>1,010,926.21</b>	<b>69.51%</b>	<b>469,972.59</b>	
<b>Revenues Over Expenditures</b>	<b>-</b>		<b>1,606.02</b>	<b>(4,354.46)</b>	<b>(10,079.34)</b>	<b>5,724.88</b>	<b>7</b>	<b>11,242.14</b>	<b>(153,093.63)</b>	<b>(73,548.26)</b>	<b>(79,545.37)</b>		