

Beaumont Heritage Society
Budget Overview
 July 2015 through June 2016

	Heritage Society Jul '15 - Jun 16	TOTAL Jul '15 - Jun 16
Ordinary Income/Expense		
Income		
43050 · EVENTS		
4385 · Pumpkin Walk		
43852 · Admission	1,000.00	1,000.00
43851 · Underwriting	1,000.00	1,000.00
Total 4385 · Pumpkin Walk	2,000.00	2,000.00
4304 · Heritage Happy Hour	1,800.00	1,800.00
4355 · Easter Egg Hunt		
4359 · Underwriting	750.00	750.00
4358 · Eggs	30.00	30.00
4557 · Raffle	100.00	100.00
4356 · Admission	650.00	650.00
Total 4355 · Easter Egg Hunt	1,530.00	1,530.00
Total 43050 · EVENTS	5,330.00	5,330.00
4200 · OPERATING INCOME		
4210 · BHS Dues	10,500.00	10,500.00
4220 · Donations/Memorials	900.00	900.00
4230 · Rental Income - Education Bldg.	900.00	900.00
4260 · Museum Admissions	1,000.00	1,000.00
4261 · Chambers Admissions	750.00	750.00
Total 4200 · OPERATING INCOME	14,050.00	14,050.00
4300 · PROGRAM INCOME		
4305 · Education/Programs		
4309 · Summer Camp Tuition	4,050.00	4,050.00
Total 4305 · Education/Programs	4,050.00	4,050.00
Total 4300 · PROGRAM INCOME	4,050.00	4,050.00
4400 · GRANTS		
4411 · YMBL - Camp	1,000.00	1,000.00
4495 · Chambers Grant for Salary	23,756.00	23,756.00
4410 · City of Beaumont	46,000.00	46,000.00
4490 · Other Grants/Contributions	22,270.00	22,270.00
Total 4400 · GRANTS	93,026.00	93,026.00
Total Income	116,456.00	116,456.00
Gross Profit	116,456.00	116,456.00
Expense		
10000 · GENERAL & ADMINSTRATIVE		
13800 · Public Relations	400.00	400.00
11000 · Personnel		
11100 · Payroll - G & A Payroll	43,553.00	43,553.00
11300 · Worker's Comp Insurance	760.00	760.00
11400 · FUTA/SUI	270.00	270.00
11500 · FICA Expense	2,700.00	2,700.00
11600 · Medicare Expense	632.00	632.00
Total 11000 · Personnel	47,915.00	47,915.00
12000 · Supplies & Materials		
12100 · Office Supplies	300.00	300.00
12200 · Postage	550.00	550.00
12300 · Telephone	3,265.00	3,265.00
Total 12000 · Supplies & Materials	4,115.00	4,115.00
13000 · Miscellaneous Administration		
13100 · Accounting & Legal Services	1,100.00	1,100.00
13300 · Bank Charges	65.00	65.00
13400 · Insurance	12,820.00	12,820.00

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13500 · Mileage	100.00	100.00
13700 · Advertising	800.00	800.00
13900 · Misc. Adm. Expenses	500.00	500.00
Total 13000 · Miscellaneous Administration	15,385.00	15,385.00
14000 · Professional Development		
14100 · Dues & Subscriptions	300.00	300.00
14300 · Conferences		
14310 · Conference Registration	95.00	95.00
14320 · Conference Travel	55.00	55.00
14330 · Conference Meals	70.00	70.00
Total 14300 · Conferences	220.00	220.00
Total 14000 · Professional Development	520.00	520.00
Total 10000 · GENERAL & ADMINSTRATIVE	68,335.00	68,335.00
5000 · EDUCATION EXPENSES		
5200 · Summer Camp		
5210 · Instructors - Summer Camp	250.00	250.00
5220 · Artisans - Summer Camp	175.00	175.00
5230 · Supplies & Expenses - Summer Ca	400.00	400.00
Total 5200 · Summer Camp	825.00	825.00
5500 · Volunteer Programs		
5510 · Volunteer supplies	40.00	40.00
5520 · Docent programs	60.00	60.00
Total 5500 · Volunteer Programs	100.00	100.00
Total 5000 · EDUCATION EXPENSES	925.00	925.00
6000 · MUSEUM OCCUPANCY EXPENSE		
6100 · Maintenance - 2995 French Rd.		
6110 · Building maintenance	500.00	500.00
6120 · Grounds maintenance	13,670.00	13,670.00
Total 6100 · Maintenance - 2995 French Rd.	14,170.00	14,170.00
6200 · Museum Security - 2995 French	570.00	570.00
6500 · Utilities - 2995 French Rd.	3,475.00	3,475.00
6901 · Collection Care	120.00	120.00
Total 6000 · MUSEUM OCCUPANCY EXPENSE	18,335.00	18,335.00
7000 · ADMINISTRATION OCCUPANCY		
7100 · Repairs & Maintenance - 3025 Fr		
7121 · Custodial	285.00	285.00
7110 · Building Maintenance	500.00	500.00
7120 · Grounds Maintenance	12,000.00	12,000.00
7130 · Equipment Repairs	266.00	266.00
7200 · Security Expense - 3025 French	390.00	390.00
7210 · 3025 French Rd. Utilities	4,700.00	4,700.00
Total 7100 · Repairs & Maintenance - 3025 Fr	18,141.00	18,141.00
7400 · HERITAGE HALL EXPENSES		
7435 · Maintenance - Heritage Hall		
7437 · Grounds Maintenance	3,100.00	3,100.00
7435 · Maintenance - Heritage Hall - Other	500.00	500.00
Total 7435 · Maintenance - Heritage Hall	3,600.00	3,600.00
7420 · Security Expense-Heritage Hall	390.00	390.00
7520 · 2985 French Rd. Utilities	2,130.00	2,130.00
Total 7400 · HERITAGE HALL EXPENSES	6,120.00	6,120.00
Total 7000 · ADMINISTRATION OCCUPANCY	24,261.00	24,261.00
8000 · SPECIAL EVENTS		

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 Accrual Basis

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8351 · Pumpkin Walk	500.00	500.00
8200 · Easter Egg Hunt	650.00	650.00
8300 · Candlelight Tour	250.00	250.00
Total 8000 · SPECIAL EVENTS	<u>1,400.00</u>	<u>1,400.00</u>
9000 · MEMBERSHIP EXPENSE		
9100 · Meetings Expense	1,500.00	1,500.00
9200 · Recruitment		
9201 · Heritage Happy Hour	500.00	500.00
Total 9200 · Recruitment	<u>500.00</u>	<u>500.00</u>
9300 · Newsletter	1,200.00	1,200.00
Total 9000 · MEMBERSHIP EXPENSE	<u>3,200.00</u>	<u>3,200.00</u>
Total Expense	<u>116,456.00</u>	<u>116,456.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>