

**Beaumont Heritage Society**  
**Budget Overview**  
 July 2017 through June 2018

	<u><u>Jul '17 - Jun 18</u></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43050 · EVENTS</b>	
<b>4330 · Christmas/Candlelight</b>	
4331 · Tickets/Admissions	600.00
<b>Total 4330 · Christmas/Candlelight</b>	<u>600.00</u>
<b>4385 · Pumpkin Walk</b>	
43852 · Admission	1,500.00
43851 · Underwriting	2,000.00
<b>Total 4385 · Pumpkin Walk</b>	<u>3,500.00</u>
<b>4304 · Heritage Happy Hour</b>	1,800.00
<b>4355 · Easter Egg Hunt</b>	
4359 · Underwriting	1,000.00
4358 · Eggs	30.00
4557 · Raffle	100.00
4356 · Admission	800.00
<b>Total 4355 · Easter Egg Hunt</b>	<u>1,930.00</u>
<b>Total 43050 · EVENTS</b>	<u>7,830.00</u>
<b>4200 · OPERATING INCOME</b>	
4210 · BHS Dues	8,500.00
4220 · Donations/Memorials	1,000.00
4230 · Rental Income - Education Bldg.	300.00
4260 · Museum Admissions	1,000.00
4261 · Chambers Admissions	1,000.00
<b>Total 4200 · OPERATING INCOME</b>	<u>11,800.00</u>
<b>4300 · PROGRAM INCOME</b>	
<b>4305 · Education/Programs</b>	
4309 · Summer Camp Tuition	3,800.00
<b>Total 4305 · Education/Programs</b>	<u>3,800.00</u>
<b>Total 4300 · PROGRAM INCOME</b>	<u>3,800.00</u>
<b>4400 · GRANTS</b>	
4411 · YMBL- Camp	1,000.00
4495 · Chambers Grant for Salary	22,300.00
4410 · City of Beaumont	47,000.00
4490 · Other Grants/Contributions	500.00
<b>Total 4400 · GRANTS</b>	<u>70,800.00</u>
<b>Total Income</b>	<u>94,230.00</u>
<b>Gross Profit</b>	<u>94,230.00</u>
<b>Expense</b>	
<b>10000 · GENERAL &amp; ADMINSTRATIVE</b>	
9500 · Brochures & Marketing	250.00
9400 · Printing	300.00
13800 · Public Relations	400.00
11000 · Personnel	

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	<b>Jul '17 - Jun 18</b>
11100 - Heritage Society Payroll	39,930.00
11300 - Worker's Comp Insurance	1,300.00
11400 - FUTA/SUI	232.00
11500 - FICA Expense	2,478.00
11600 - Medicare Expense	591.00
<b>Total 11000 - Personnel</b>	<b>44,531.00</b>
<b>12000 - Supplies &amp; Materials</b>	
12100 - Office Supplies	450.00
12200 - Postage	250.00
12300 - Telephone	3,500.00
<b>Total 12000 - Supplies &amp; Materials</b>	<b>4,200.00</b>
<b>13000 - Miscellaneous Administration</b>	
13100 - Accounting & Legal Services	1,150.00
13200 - Equipment Rental	500.00
13300 - Bank Charges	35.00
13400 - Insurance	
6300 - Insurance-Museum Collection	11,000.00
13400 - Insurance - Other	800.00
<b>Total 13400 - Insurance</b>	<b>11,800.00</b>
13700 - Advertising	400.00
<b>Total 13000 - Miscellaneous Administration</b>	<b>13,885.00</b>
<b>14000 - Professional Development</b>	
14100 - Dues & Subscriptions	200.00
14300 - Conferences	
14310 - Conference Registration	150.00
14320 - Conference Travel	150.00
<b>Total 14300 - Conferences</b>	<b>300.00</b>
<b>Total 14000 - Professional Development</b>	<b>500.00</b>
<b>Total 10000 - GENERAL &amp; ADMINSTRATIVE</b>	<b>64,066.00</b>
<b>5000 - EDUCATION EXPENSES</b>	
5200 - Summer Camp	
5210 - Instructors - Summer Camp	250.00
5220 - Artisans - Summer Camp	175.00
5230 - Supplies & Expenses - Summer Ca	500.00
<b>Total 5200 - Summer Camp</b>	<b>925.00</b>
<b>Total 5000 - EDUCATION EXPENSES</b>	<b>925.00</b>
<b>6000 - MUSEUM OCCUPANCY EXPENSE</b>	
6100 - Maintenance - 2995 French Rd.	
6112 - Museum Pest Control	2,072.00
6110 - Building maintenance	931.00
6120 - Grounds maintenance	2,600.00
<b>Total 6100 - Maintenance - 2995 French Rd.</b>	<b>5,603.00</b>
6200 - Museum Security - 2995 French	645.00
6500 - Utilities - 2995 French Rd.	3,300.00

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6901 - Collection Care	120.00
<b>Total 6000 - MUSEUM OCCUPANCY EXPENSE</b>	<b>9,668.00</b>
<b>7000 - ADMINISTRATION OCCUPANCY</b>	
7100 - Repairs & Maintenance - 3025 Fr	
7121 - Custodial	200.00
7110 - Building Maintenance	
7111 - Pest Control BHS Office/Garage	900.00
7110 - Building Maintenance - Other	900.00
<b>Total 7110 - Building Maintenance</b>	<b>1,800.00</b>
7120 - Grounds Maintenance	2,600.00
7130 - Equipment Repairs	200.00
7200 - Security Expense - 3025 French	450.00
7210 - 3025 French Rd. Utilities	4,700.00
<b>Total 7100 - Repairs &amp; Maintenance - 3025 Fr</b>	<b>9,950.00</b>
<b>7400 - HERITAGE HALL EXPENSES</b>	
7435 - Maintenance - Heritage Hall	
7439 - Wind Damage	600.00
7437 - Grounds Maintenance	2,096.00
7435 - Maintenance - Heritage Hall - Other	500.00
<b>Total 7435 - Maintenance - Heritage Hall</b>	<b>3,196.00</b>
7420 - Security Expense-Heritage Hall	450.00
7520 - 2985 French Rd. Utilities	3,150.00
<b>Total 7400 - HERITAGE HALL EXPENSES</b>	<b>6,796.00</b>
<b>Total 7000 - ADMINISTRATION OCCUPANCY</b>	<b>16,746.00</b>
<b>8000 - SPECIAL EVENTS</b>	
8351 - Pumpkin Walk	800.00
8200 - Easter Egg Hunt	500.00
8300 - Candlelight Tour	250.00
<b>Total 8000 - SPECIAL EVENTS</b>	<b>1,550.00</b>
<b>9000 - MEMBERSHIP EXPENSE</b>	
9100 - Meetings Expense	550.00
9200 - Recruitment	
9201 - Heritage Happy Hour	450.00
<b>Total 9200 - Recruitment</b>	<b>450.00</b>
9300 - Newsletter	275.00
<b>Total 9000 - MEMBERSHIP EXPENSE</b>	<b>1,275.00</b>
<b>Total Expense</b>	<b>94,230.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>