

# Beaumont Heritage Society Chambers House Budget Overview

July 2017 through June 2018

	<b>Chambers</b>
	<b>Jul '17 - Jun 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4400 · GRANTS</b>	
Chambers Foundation Restricted	304,644.00
<b>Total 4400 · GRANTS</b>	304,644.00
<b>Total Income</b>	304,644.00
<b>Gross Profit</b>	304,644.00
<b>Expense</b>	
<b>7800 · CHAMBERS OPERATIONS</b>	
7818 · Maintenance Reserve	12,000.00
7816 · Restoration	11,000.00
7817 · Collection Care	6,500.00
<b>7810 · Maintenance</b>	
7814 · Lawn/Grounds Care	16,500.00
7813 · Building Maintenance	15,000.00
7812 · Painting	19,500.00
7811 · Maintenance Equipment	3,400.00
<b>Total 7810 · Maintenance</b>	54,400.00
<b>7802 · Utilities</b>	
7807 · Security	1,300.00
7806 · Pest Control	1,950.00
7805 · Water	2,600.00
7803 · Electric	7,400.00
<b>Total 7802 · Utilities</b>	13,250.00
7801 · Telephone	3,200.00
<b>Total 7800 · CHAMBERS OPERATIONS</b>	100,350.00
<b>10000 · GENERAL &amp; ADMINSTRATIVE</b>	
9500 · Brochures & Marketing	2,500.00
9400 · Printing	2,000.00
13800 · Public Relations	4,800.00
<b>11000 · Personnel</b>	
11101 · Chambers Related Payroll	145,740.00
11200 · Contract Labor	5,200.00
11400 · FUTA/SUI	245.00
11500 · FICA Expense	9,038.00
11600 · Medicare Expense	2,116.00
<b>Total 11000 · Personnel</b>	162,339.00
<b>12000 · Supplies &amp; Materials</b>	
12100 · Office Supplies	3,800.00
12200 · Postage	900.00
<b>Total 12000 · Supplies &amp; Materials</b>	4,700.00
<b>13000 · Miscellaneous Administration</b>	
13200 · Equipment Rental	1,300.00
13300 · Bank Charges	35.00

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<b>Chambers</b>	
<b>Jul '17 - Jun 18</b>	
13400 - Insurance	
6300 - Insurance-Museum Collection	800.00
Total 13400 - Insurance	800.00
13500 - Mileage	450.00
13700 - Advertising	4,000.00
Total 13000 - Miscellaneous Administration	6,585.00
14000 - Professional Development	
14100 - Dues & Subscriptions	1,270.00
14300 - Conferences	3,400.00
Total 14000 - Professional Development	4,670.00
Total 10000 - GENERAL & ADMINSTRATIVE	187,594.00
5000 - EDUCATION EXPENSES	
5100 - School Services	
5110 - School tours expense	200.00
Total 5100 - School Services	200.00
5500 - Volunteer Programs	500.00
5000 - EDUCATION EXPENSES - Other	1,000.00
Total 5000 - EDUCATION EXPENSES	1,700.00
8000 - SPECIAL EVENTS	15,000.00
Total Expense	304,644.00
Net Ordinary Income	0.00
Net Income	<b>0.00</b>