

# ANNUAL REPORT FY 24

LATEST INFORMATION AND UPDATES  
ABOUT BEAUMONT HERITAGE SOCIETY

**PREPARED BY:  
SHELBY BRANNAN  
BEAUMONT HERITAGE SOCIETY  
EXECUTIVE DIRECTOR**



BEAUMONT  
**Heritage Society**

# A WORD FROM THE DIRECTOR

Members, Community, and Stakeholders,

As we move into fiscal year 2025 (FY 25), preservation is at the forefront of our community's mind with the burning of the 1902 Gilbert Building and the demolition of Central High School.

This year, we changed our mission statement to reflect the reason Beaumont Heritage Society was created - to encourage the preservation and education of our entire community's history and heritage. This change reflects the work that needs to be done in our community to protect our historic resources.

As we look forward to the year ahead, we celebrate and reflect on the last fiscal year's challenges and successes, detailed in the following report. As always, a special thank you to our staff for their dedication to furthering our mission and vision.

We hope you'll follow along as we navigate the year ahead - continuing with new programming and exhibits at the John Jay French Museum and Chambers House Museum, pushing for preservation initiatives Downtown, and serving you at our Heritage Happy Hours.

Thank you for your support.

**SHELBY BRANNAN**  
EXECUTIVE DIRECTOR



*Pictured: Ruth and Florence Chambers*



*Pictured: John Jay French*

# BEAUMONT HERITAGE SOCIETY

## MISSION

**Beaumont Heritage Society is a nonprofit organized to educate and engage the community through the preservation of Beaumont's history and heritage for a better future together.**

Our mission statement was changed this year to reflect the reason Beaumont Heritage Society was created in 1967, to encourage preservation for and by our entire community.

We believe that history is a catalyst for change and that we can create better futures by not just learning from the past, but using what we learn to make active change.

## FUNDING

Beaumont Heritage Society receives both public and private support.

The Chambers House Museum operations and payroll are covered entirely by the C. Homer and Edith Fuller Chambers Foundation.

Beaumont Heritage Society and the John Jay French Museum are funded in part by a salary grant from the C. Homer and Edith Fuller Chambers Foundation, private and public foundations, city and county granting entities, businesses, and individuals. All membership dues benefit the John Jay French Museum.



# JOHN JAY FRENCH MUSEUM

## FUNDING

This fiscal year, the John Jay French Museum and Beaumont Heritage Society faced a multitude of challenges in both funding and necessary projects.

The French Museum, being entirely publicly funded, faced a \$47,000 budget shortfall after a longtime granting source was restructured. Staff worked diligently in the face of this shortfall, successfully seeking emergency grants for both operations and special projects.

The tannery was demolished following a powder post-beetle infestation with the intent to rebuild it as a functional educational space in the coming years.

During an intense set of storms in May, leaks were discovered in several windows in the Museum. In FY 25, we'll seek funding to cover the restoration of the windows, including the use of long-leaf pine and historically accurate glazes while making the windows operational.

## MAINTENANCE

Physical improvements include new sheetrock in the David French Office Building thanks to the Mamie McFaddin Ward Heritage Foundation. Gaps in the flooring of the John Jay French Museum were addressed by Old Orange Restoration using Oakum, a historically accurate solution.

## EDUCATION

We've added new educational programming with our quarterly Homeschool Days and opened our Virtual Tour, Museum in a Box, and specialized TEKS programming.

In FY 24, we provided 21 educational tours for children and adults with 650 people in attendance between the French and Chambers House Museums.



# CHAMBERS HOUSE MUSEUM

## FUNDING

At the Chambers House Museum, we've focused on elevating our standards of operation and balancing needed maintenance and restoration projects thanks to the generous funding of the C. Homer and Edith Fuller Chambers Foundation.

## MAINTENANCE

New air conditioning units were added to the Chambers House Museum after an unfortunate leak in February. Luckily, no lasting damage occurred thanks to ServiceMaster and their quick response.

Soon, pier restoration will occur under the house after cracks in the kitchen linoleum alerted staff to an issue. Once this work is complete, we will replace the linoleum with a vinyl floorcloth that is a replica of the 1924 art deco style sheet flooring present in the house at the time of the 2004 restoration.

## EDUCATION

A new exhibit titled "By Their Hands: The Lives and History of Domestic Employees at the Chambers House" permanently occupies the domestic staff quarters as a testament to the domestic workers who contributed to the history of the site.

Staff organized an exhibit on the James Commission for the Jefferson County Courthouse Exhibit with items from the Chambers House Collection and donations from interested parties.

We eagerly anticipate the installation of our new Texas Historical Marker denoting the Chambers House Museum as a Registered Texas Historic Landmark. The marker will be affixed to the gate at the front of the museum grounds.

We added to our continued educational programming this year, opening our Virtual Tour, Museum in a Box, and TEKS-aligned specialized programming.



## FINANCIAL HIGHLIGHTS

# 125

Beaumont Heritage Society currently has 125 active members across the Individual, Family, Patron, and Benefactor levels and 11 Lifetime members. All membership dues benefit the care, maintenance, and operations of the John Jay French Museum.

# 2K

Just over \$2,000 in support for our events came from local sources including Warren Lee Brown Insurance, the Rosendale Family, Beaumont Children's Museum, Primesite Web, and KidMed.

# 91K

We brought in over \$91,000 in grants for the Beaumont Heritage Society and the John Jay French Museum.

Grantors include:

- C. Homer and Edith Fuller Chambers Foundation
- B. A. & Elinor Steinhagen Benevolent Trust
- Jefferson County Hotel Occupancy Tax Grant
- Mamie McFaddin Ward Heritage Foundation
- Juanita Parker Corbin Charitable Trust
- CenterPoint Energy Foundation
- Foundation for Southeast Texas
- City of Beaumont Hotel Occupancy Tax Grant
- Young Men's Business League

We are incredibly thankful to all individuals, businesses, organizations, and foundations for their support of our mission.



# 85%

The percentage of our income this year provided by public support not related to operations.

# 9%

The percentage of income related to museum specific services: tours, events, and educational programming.



# Beaumont Heritage Society

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0001 Assoc Savings	25.00
1003 #10 BHS Operating Acct-MobilOil	84,939.87
1004 #2 Chamber House Operating Acct	155,194.84
1007 #20 BHS Mobiloil Flex	200,801.84
1008 #4 Chambers Mobiloil Flex	319,577.65
1009 Hancock Whitney Managed Account	201,034.86
1010 12 Mo Business Certificate	5,218.24
1011 6 Mo Business Certificate	5,065.92
1105 Petty Cash	50.00
<b>Total Bank Accounts</b>	<b>\$971,908.22</b>
Other Current Assets	
1400 Construction in Progress	72,077.50
<b>Total Other Current Assets</b>	<b>\$72,077.50</b>
<b>Total Current Assets</b>	<b>\$1,043,985.72</b>
Fixed Assets	
1701 Depreciable Property & Equipmen	769,658.07
1820 Accum. Depreciation	-361,330.98
Land	222,585.00
<b>Total Fixed Assets</b>	<b>\$630,912.09</b>
<b>TOTAL ASSETS</b>	<b>\$1,674,897.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-4,820.00
<b>Total Accounts Payable</b>	<b>\$ -4,820.00</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
2170 SUJ	77.09
Federal Taxes (941/943/944)	4,205.49
TX Unemployment Tax	-60.39
<b>Total 2100 Payroll Liabilities</b>	<b>4,222.19</b>
<b>Total Other Current Liabilities</b>	<b>\$4,222.19</b>
<b>Total Current Liabilities</b>	<b>\$ -597.81</b>
<b>Total Liabilities</b>	<b>\$ -597.81</b>

# Beaumont Heritage Society

## Balance Sheet As of June 30, 2024

	TOTAL
Equity	
3000 Opening Bal Equity	25.00
3120 Permanently restricted	140,621.00
3900 FUND BALANCE (Equity)	1,422,916.72
3901 Chambers Maintenance Reserve	82,920.51
Net Revenue	29,012.39
<b>Total Equity</b>	<b>\$1,675,495.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,674,897.81</b>

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Beaumont Heritage - FY24 P&L Classes

July 2023 - June 2024

	HERITAGE SOCIETY				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
4100 INVESTMENT REVENUE					\$0.00	\$0.00	\$0.00	0.00%
4110 Interest Earned					\$0.00	\$0.00	\$0.00	0.00%
4111 Interest Earned HERITAGE SOCIETY	6,663.67	3,500.00	3,163.67	190.39 %	\$6,663.67	\$3,500.00	\$3,163.67	190.39 %
<b>Total 4110 Interest Earned</b>	<b>6,663.67</b>	<b>3,500.00</b>	<b>3,163.67</b>	<b>190.39 %</b>	<b>\$6,663.67</b>	<b>\$3,500.00</b>	<b>\$3,163.67</b>	<b>190.39 %</b>
<b>Total 4100 INVESTMENT REVENUE</b>	<b>6,663.67</b>	<b>3,500.00</b>	<b>3,163.67</b>	<b>190.39 %</b>	<b>\$6,663.67</b>	<b>\$3,500.00</b>	<b>\$3,163.67</b>	<b>190.39 %</b>
4200 OPERATING INCOME					\$0.00	\$0.00	\$0.00	0.00%
4210 BHS Dues	7,433.25	7,000.00	433.25	106.19 %	\$7,433.25	\$7,000.00	\$433.25	106.19 %
4220 Donations/Memorials	642.69	1,000.00	-357.31	64.27 %	\$642.69	\$1,000.00	\$ -357.31	64.27 %
4230 Rental Income - Education Bldg.	1,610.03		1,610.03		\$1,610.03	\$0.00	\$1,610.03	0.00%
4260 Museum Admissions	2,239.53	780.00	1,459.53	287.12 %	\$2,239.53	\$780.00	\$1,459.53	287.12 %
4265 Chambers Admissions	1,224.50	500.00	724.50	244.90 %	\$1,224.50	\$500.00	\$724.50	244.90 %
<b>Total 4200 OPERATING INCOME</b>	<b>13,150.00</b>	<b>9,280.00</b>	<b>3,870.00</b>	<b>141.70 %</b>	<b>\$13,150.00</b>	<b>\$9,280.00</b>	<b>\$3,870.00</b>	<b>141.70 %</b>
4300 PROGRAM INCOME					\$0.00	\$0.00	\$0.00	0.00%
4310 Education/Programs	480.74		480.74		\$480.74	\$0.00	\$480.74	0.00%
4320 Summer Camp Tuition	2,616.56	2,800.00	-183.44	93.45 %	\$2,616.56	\$2,800.00	\$ -183.44	93.45 %
<b>Total 4310 Education/Programs</b>	<b>3,097.30</b>	<b>2,800.00</b>	<b>297.30</b>	<b>110.62 %</b>	<b>\$3,097.30</b>	<b>\$2,800.00</b>	<b>\$297.30</b>	<b>110.62 %</b>
<b>Total 4300 PROGRAM INCOME</b>	<b>3,097.30</b>	<b>2,800.00</b>	<b>297.30</b>	<b>110.62 %</b>	<b>\$3,097.30</b>	<b>\$2,800.00</b>	<b>\$297.30</b>	<b>110.62 %</b>
4400 GRANTS	85,237.68		85,237.68		\$85,237.68	\$0.00	\$85,237.68	0.00%
4410 City of Beaumont	5,000.00	30,399.00	-25,399.00	16.45 %	\$5,000.00	\$30,399.00	\$ -25,399.00	16.45 %
4411 YMBL- Camp	1,000.00	1,000.00	0.00	100.00 %	\$1,000.00	\$1,000.00	\$0.00	100.00 %
<b>Total 4400 GRANTS</b>	<b>91,237.68</b>	<b>31,399.00</b>	<b>59,838.68</b>	<b>290.58 %</b>	<b>\$91,237.68</b>	<b>\$31,399.00</b>	<b>\$59,838.68</b>	<b>290.58 %</b>
4500 EVENTS	608.13		608.13		\$608.13	\$0.00	\$608.13	0.00%
4510 Heritage Happy Hour	546.20	250.00	296.20	218.48 %	\$546.20	\$250.00	\$296.20	218.48 %
4515 Underwriting	610.00	300.00	310.00	203.33 %	\$610.00	\$300.00	\$310.00	203.33 %
<b>Total 4510 Heritage Happy Hour</b>	<b>1,156.20</b>	<b>550.00</b>	<b>606.20</b>	<b>210.22 %</b>	<b>\$1,156.20</b>	<b>\$550.00</b>	<b>\$606.20</b>	<b>210.22 %</b>
4520 Christmas/Candlelight					\$0.00	\$0.00	\$0.00	0.00%
4521 Underwriting	349.48	250.00	99.48	139.79 %	\$349.48	\$250.00	\$99.48	139.79 %
4522 Tickets/Admissions	153.78	350.00	-196.22	43.94 %	\$153.78	\$350.00	\$ -196.22	43.94 %

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Beaumont Heritage - FY24 P&L Classes

July 2023 - June 2024

	HERITAGE SOCIETY				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 4520 Christmas/Candlelight</b>	<b>503.26</b>	<b>600.00</b>	<b>-96.74</b>	<b>83.88 %</b>	<b>\$503.26</b>	<b>\$600.00</b>	<b>\$ -96.74</b>	<b>83.88 %</b>
4530 Easter Egg Hunt					\$0.00	\$0.00	\$0.00	0.00%
4531 Admission	1,543.04	1,000.00	543.04	154.30 %	\$1,543.04	\$1,000.00	\$543.04	154.30 %
4532 Eggs/Drinks	49.00	20.00	29.00	245.00 %	\$49.00	\$20.00	\$29.00	245.00 %
4533 Underwriting	489.56	400.00	89.56	122.39 %	\$489.56	\$400.00	\$89.56	122.39 %
<b>Total 4530 Easter Egg Hunt</b>	<b>2,081.60</b>	<b>1,420.00</b>	<b>661.60</b>	<b>146.59 %</b>	<b>\$2,081.60</b>	<b>\$1,420.00</b>	<b>\$661.60</b>	<b>146.59 %</b>
4540 Pumpkin Walk					\$0.00	\$0.00	\$0.00	0.00%
4541 Underwriting	643.57	500.00	143.57	128.71 %	\$643.57	\$500.00	\$143.57	128.71 %
4542 Admission	967.98	1,200.00	-232.02	80.67 %	\$967.98	\$1,200.00	\$ -232.02	80.67 %
4543 Food	403.80	250.00	153.80	161.52 %	\$403.80	\$250.00	\$153.80	161.52 %
<b>Total 4540 Pumpkin Walk</b>	<b>2,015.35</b>	<b>1,950.00</b>	<b>65.35</b>	<b>103.35 %</b>	<b>\$2,015.35</b>	<b>\$1,950.00</b>	<b>\$65.35</b>	<b>103.35 %</b>
<b>Total 4500 EVENTS</b>	<b>6,364.54</b>	<b>4,520.00</b>	<b>1,844.54</b>	<b>140.81 %</b>	<b>\$6,364.54</b>	<b>\$4,520.00</b>	<b>\$1,844.54</b>	<b>140.81 %</b>
<b>Total Revenue</b>	<b>\$120,513.19</b>	<b>\$51,499.00</b>	<b>\$69,014.19</b>	<b>234.01 %</b>	<b>\$120,513.19</b>	<b>\$51,499.00</b>	<b>\$69,014.19</b>	<b>234.01 %</b>
<b>GROSS PROFIT</b>	<b>\$120,513.19</b>	<b>\$51,499.00</b>	<b>\$69,014.19</b>	<b>234.01 %</b>	<b>\$120,513.19</b>	<b>\$51,499.00</b>	<b>\$69,014.19</b>	<b>234.01 %</b>
Expenditures								
1500 Insurance	242.12	235.00	7.12	103.03 %	\$242.12	\$235.00	\$7.12	103.03 %
1510 Worker's Comp Insurance	2,082.01	1,050.00	1,032.01	198.29 %	\$2,082.01	\$1,050.00	\$1,032.01	198.29 %
1520 Property Insurance	14,758.05	14,000.00	758.05	105.41 %	\$14,758.05	\$14,000.00	\$758.05	105.41 %
1530 D & O Insurance	1,057.00	959.00	98.00	110.22 %	\$1,057.00	\$959.00	\$98.00	110.22 %
1540 Insurance-Museum Collection	800.00	800.00	0.00	100.00 %	\$800.00	\$800.00	\$0.00	100.00 %
<b>Total 1500 Insurance</b>	<b>18,939.18</b>	<b>17,044.00</b>	<b>1,895.18</b>	<b>111.12 %</b>	<b>\$18,939.18</b>	<b>\$17,044.00</b>	<b>\$1,895.18</b>	<b>111.12 %</b>
5000 EDUCATION EXPENSES	759.59		759.59		\$759.59	\$0.00	\$759.59	0.00%
5200 Summer Camp					\$0.00	\$0.00	\$0.00	0.00%
5210 Instructors - Summer Camp	26.96	175.00	-148.04	15.41 %	\$26.96	\$175.00	\$ -148.04	15.41 %
5220 Artisans - Summer Camp		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
5230 Supplies & Expenses - Summer Ca	65.95	400.00	-334.05	16.49 %	\$65.95	\$400.00	\$ -334.05	16.49 %
<b>Total 5200 Summer Camp</b>	<b>92.91</b>	<b>825.00</b>	<b>-732.09</b>	<b>11.26 %</b>	<b>\$92.91</b>	<b>\$825.00</b>	<b>\$ -732.09</b>	<b>11.26 %</b>
<b>Total 5000 EDUCATION EXPENSES</b>	<b>852.50</b>	<b>825.00</b>	<b>27.50</b>	<b>103.33 %</b>	<b>\$852.50</b>	<b>\$825.00</b>	<b>\$27.50</b>	<b>103.33 %</b>
6000 MUSEUM OCCUPANCY EXPENSE					\$0.00	\$0.00	\$0.00	0.00%

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Beaumont Heritage - FY24 P&L Classes

July 2023 - June 2024

	HERITAGE SOCIETY				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6010 Building maintenance	16,020.00	1,250.00	14,770.00	1,281.60 %	\$16,020.00	\$1,250.00	\$14,770.00	1,281.60 %
6020 Museum Pest Control	386.00	750.00	-364.00	51.47 %	\$386.00	\$750.00	\$ -364.00	51.47 %
6030 Grounds maintenance	2,970.00	1,300.00	1,670.00	228.46 %	\$2,970.00	\$1,300.00	\$1,670.00	228.46 %
6040 Museum Security - 2995 French	520.00	573.00	-53.00	90.75 %	\$520.00	\$573.00	\$ -53.00	90.75 %
6050 Utilities - 2995 French Rd.	2,291.45	2,600.00	-308.55	88.13 %	\$2,291.45	\$2,600.00	\$ -308.55	88.13 %
6100 Maintenance - 2995 French Rd.	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6000 MUSEUM OCCUPANCY EXPENSE</b>	<b>22,187.45</b>	<b>6,473.00</b>	<b>15,714.45</b>	<b>342.77 %</b>	<b>\$22,187.45</b>	<b>\$6,473.00</b>	<b>\$15,714.45</b>	<b>342.77 %</b>
7000 ADMINISTRATION OCCUPANCY					\$0.00	\$0.00	\$0.00	0.00%
7010 Building Maintenance	13,115.70	1,250.00	11,865.70	1,049.26 %	\$13,115.70	\$1,250.00	\$11,865.70	1,049.26 %
7020 Pest Control BHS Office/Garage	238.18	800.00	-561.82	29.77 %	\$238.18	\$800.00	\$ -561.82	29.77 %
7030 Grounds Maintenance	635.71	1,600.00	-964.29	39.73 %	\$635.71	\$1,600.00	\$ -964.29	39.73 %
7040 Security Expense - 3025 French	435.00	1,000.00	-565.00	43.50 %	\$435.00	\$1,000.00	\$ -565.00	43.50 %
7050 3025 French Rd. Utilities	4,777.27	4,450.00	327.27	107.35 %	\$4,777.27	\$4,450.00	\$327.27	107.35 %
7060 Telephone & Internet	2,385.93	3,825.00	-1,439.07	62.38 %	\$2,385.93	\$3,825.00	\$ -1,439.07	62.38 %
7100 Repairs & Maintenance - 3025 Fr	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 7000 ADMINISTRATION OCCUPANCY</b>	<b>21,587.79</b>	<b>12,925.00</b>	<b>8,662.79</b>	<b>167.02 %</b>	<b>\$21,587.79</b>	<b>\$12,925.00</b>	<b>\$8,662.79</b>	<b>167.02 %</b>
7500 HERITAGE HALL EXPENSES					\$0.00	\$0.00	\$0.00	0.00%
7510 Security Expense-Heritage Hall	4,875.00	800.00	4,075.00	609.38 %	\$4,875.00	\$800.00	\$4,075.00	609.38 %
7520 2985 French Rd. Utilities	4,530.12	3,900.00	630.12	116.16 %	\$4,530.12	\$3,900.00	\$630.12	116.16 %
7530 Grounds Maintenance	11,274.93	2,282.00	8,992.93	494.08 %	\$11,274.93	\$2,282.00	\$8,992.93	494.08 %
7540 Pest Control Heritage Hall	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
7550 Maintenance - Heritage Hall	1,544.37	1,000.00	544.37	154.44 %	\$1,544.37	\$1,000.00	\$544.37	154.44 %
<b>Total 7500 HERITAGE HALL EXPENSES</b>	<b>22,224.42</b>	<b>7,982.00</b>	<b>14,242.42</b>	<b>278.43 %</b>	<b>\$22,224.42</b>	<b>\$7,982.00</b>	<b>\$14,242.42</b>	<b>278.43 %</b>
8000 SPECIAL EVENTS					\$0.00	\$0.00	\$0.00	0.00%
8010 Easter Egg Hunt	468.33	250.00	218.33	187.33 %	\$468.33	\$250.00	\$218.33	187.33 %
8020 Candlelight Tour	305.09	500.00	-194.91	61.02 %	\$305.09	\$500.00	\$ -194.91	61.02 %
8030 Pumpkin Walk	411.88	500.00	-88.12	82.38 %	\$411.88	\$500.00	\$ -88.12	82.38 %
<b>Total 8000 SPECIAL EVENTS</b>	<b>1,185.30</b>	<b>1,250.00</b>	<b>-64.70</b>	<b>94.82 %</b>	<b>\$1,185.30</b>	<b>\$1,250.00</b>	<b>\$ -64.70</b>	<b>94.82 %</b>
8200 MEMBERSHIP EXPENSE					\$0.00	\$0.00	\$0.00	0.00%
8210 Meetings Expense	235.90	250.00	-14.10	94.36 %	\$235.90	\$250.00	\$ -14.10	94.36 %

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Beaumont Heritage - FY24 P&L Classes

July 2023 - June 2024

	HERITAGE SOCIETY				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8230 Heritage Happy Hour	573.78	500.00	73.78	114.76 %	\$573.78	\$500.00	\$73.78	114.76 %
<b>Total 8200 MEMBERSHIP EXPENSE</b>	<b>809.68</b>	<b>750.00</b>	<b>59.68</b>	<b>107.96 %</b>	<b>\$809.68</b>	<b>\$750.00</b>	<b>\$59.68</b>	<b>107.96 %</b>
9000 GENERAL & ADMINSTRATIVE					\$0.00	\$0.00	\$0.00	0.00%
9020 Office Supplies	552.25	200.00	352.25	276.13 %	\$552.25	\$200.00	\$352.25	276.13 %
9040 Postage	68.00	150.00	-82.00	45.33 %	\$68.00	\$150.00	\$ -82.00	45.33 %
9100 Miscellaneous Administration					\$0.00	\$0.00	\$0.00	0.00%
9110 Equipment Rental	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
9120 Office Equipment	356.60	325.00	31.60	109.72 %	\$356.60	\$325.00	\$31.60	109.72 %
9160 Accounting & Legal Services	1,500.00	1,975.00	-475.00	75.95 %	\$1,500.00	\$1,975.00	\$ -475.00	75.95 %
<b>Total 9100 Miscellaneous Administration</b>	<b>1,856.60</b>	<b>2,300.00</b>	<b>-443.40</b>	<b>80.72 %</b>	<b>\$1,856.60</b>	<b>\$2,300.00</b>	<b>\$ -443.40</b>	<b>80.72 %</b>
9400 Professional Development					\$0.00	\$0.00	\$0.00	0.00%
9410 Dues & Subscriptions	21.98	200.00	-178.02	10.99 %	\$21.98	\$200.00	\$ -178.02	10.99 %
9420 Conferences	75.76	300.00	-224.24	25.25 %	\$75.76	\$300.00	\$ -224.24	25.25 %
<b>Total 9400 Professional Development</b>	<b>97.74</b>	<b>500.00</b>	<b>-402.26</b>	<b>19.55 %</b>	<b>\$97.74</b>	<b>\$500.00</b>	<b>\$ -402.26</b>	<b>19.55 %</b>
9500 Marketing/Advertising	4,925.67	400.00	4,525.67	1,231.42 %	\$4,925.67	\$400.00	\$4,525.67	1,231.42 %
9510 Printing	272.47	500.00	-227.53	54.49 %	\$272.47	\$500.00	\$ -227.53	54.49 %
9520 Public Relations	543.96	200.00	343.96	271.98 %	\$543.96	\$200.00	\$343.96	271.98 %
<b>Total 9500 Marketing/Advertising</b>	<b>5,742.10</b>	<b>1,100.00</b>	<b>4,642.10</b>	<b>522.01 %</b>	<b>\$5,742.10</b>	<b>\$1,100.00</b>	<b>\$4,642.10</b>	<b>522.01 %</b>
<b>Total 9000 GENERAL &amp; ADMINSTRATIVE</b>	<b>8,316.69</b>	<b>4,250.00</b>	<b>4,066.69</b>	<b>195.69 %</b>	<b>\$8,316.69</b>	<b>\$4,250.00</b>	<b>\$4,066.69</b>	<b>195.69 %</b>
<b>Total Expenditures</b>	<b>\$96,103.01</b>	<b>\$51,499.00</b>	<b>\$44,604.01</b>	<b>186.61 %</b>	<b>\$96,103.01</b>	<b>\$51,499.00</b>	<b>\$44,604.01</b>	<b>186.61 %</b>
NET OPERATING REVENUE	<b>\$24,410.18</b>	<b>\$0.00</b>	<b>\$24,410.18</b>	<b>0.00%</b>	<b>\$24,410.18</b>	<b>\$0.00</b>	<b>\$24,410.18</b>	<b>0.00%</b>
Other Expenditures								
9900 OTHER EXPENSES					\$0.00	\$0.00	\$0.00	0.00%
9925 Gain or Loss Hancock Whitney	-16,571.88		-16,571.88		\$ -16,571.88	\$0.00	\$ -16,571.88	0.00%
<b>Total 9900 OTHER EXPENSES</b>	<b>-16,571.88</b>		<b>-16,571.88</b>		<b>\$ -16,571.88</b>	<b>\$0.00</b>	<b>\$ -16,571.88</b>	<b>0.00%</b>
<b>Total Other Expenditures</b>	<b>\$ -16,571.88</b>	<b>\$0.00</b>	<b>\$ -16,571.88</b>	<b>0.00%</b>	<b>\$ -16,571.88</b>	<b>\$0.00</b>	<b>\$ -16,571.88</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$16,571.88</b>	<b>\$0.00</b>	<b>\$16,571.88</b>	<b>0.00%</b>	<b>\$16,571.88</b>	<b>\$0.00</b>	<b>\$16,571.88</b>	<b>0.00%</b>
NET REVENUE	<b>\$40,982.06</b>	<b>\$0.00</b>	<b>\$40,982.06</b>	<b>0.00%</b>	<b>\$40,982.06</b>	<b>\$0.00</b>	<b>\$40,982.06</b>	<b>0.00%</b>

# Beaumont Heritage Society

Budget vs. Actuals: FY 24 Beaumont Heritage - FY24 P&L Classes

July 2023 - June 2024

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Chambers - FY24 P&L Classes

July 2023 - June 2024

	CHAMBERS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
4400 GRANTS					\$0.00	\$0.00	\$0.00	0.00%
Chambers Foundation Restricted	116,335.00	116,335.00	0.00	100.00 %	\$116,335.00	\$116,335.00	\$0.00	100.00 %
<b>Total 4400 GRANTS</b>	<b>116,335.00</b>	<b>116,335.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>\$116,335.00</b>	<b>\$116,335.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Total Revenue</b>	<b>\$116,335.00</b>	<b>\$116,335.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>\$116,335.00</b>	<b>\$116,335.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
GROSS PROFIT	<b>\$116,335.00</b>	<b>\$116,335.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>\$116,335.00</b>	<b>\$116,335.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Expenditures								
1500 Insurance					\$0.00	\$0.00	\$0.00	0.00%
1540 Insurance-Museum Collection	800.00	800.00	0.00	100.00 %	\$800.00	\$800.00	\$0.00	100.00 %
<b>Total 1500 Insurance</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
5000 EDUCATION EXPENSES	2,072.82	3,000.00	-927.18	69.09 %	\$2,072.82	\$3,000.00	\$ -927.18	69.09 %
5500 Volunteer Programs		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
<b>Total 5000 EDUCATION EXPENSES</b>	<b>2,072.82</b>	<b>3,250.00</b>	<b>-1,177.18</b>	<b>63.78 %</b>	<b>\$2,072.82</b>	<b>\$3,250.00</b>	<b>\$ -1,177.18</b>	<b>63.78 %</b>
66910 Bank Service Charges	30.00	35.00	-5.00	85.71 %	\$30.00	\$35.00	\$ -5.00	85.71 %
7800 CHAMBERS OPERATIONS					\$0.00	\$0.00	\$0.00	0.00%
7810 Utilities					\$0.00	\$0.00	\$0.00	0.00%
7820 Telephone & Internet	3,348.62	3,500.00	-151.38	95.67 %	\$3,348.62	\$3,500.00	\$ -151.38	95.67 %
7840 Electric	12,150.89	20,000.00	-7,849.11	60.75 %	\$12,150.89	\$20,000.00	\$ -7,849.11	60.75 %
7850 Water	1,633.81	3,500.00	-1,866.19	46.68 %	\$1,633.81	\$3,500.00	\$ -1,866.19	46.68 %
7860 Pest Control	1,008.00	1,500.00	-492.00	67.20 %	\$1,008.00	\$1,500.00	\$ -492.00	67.20 %
7870 Security	3,402.49	3,000.00	402.49	113.42 %	\$3,402.49	\$3,000.00	\$402.49	113.42 %
<b>Total 7810 Utilities</b>	<b>21,543.81</b>	<b>31,500.00</b>	<b>-9,956.19</b>	<b>68.39 %</b>	<b>\$21,543.81</b>	<b>\$31,500.00</b>	<b>\$ -9,956.19</b>	<b>68.39 %</b>
7900 Maintenance					\$0.00	\$0.00	\$0.00	0.00%
7910 Maintenance Equipment	447.01	2,000.00	-1,552.99	22.35 %	\$447.01	\$2,000.00	\$ -1,552.99	22.35 %
7920 Building Maintenance	11,544.43	10,000.00	1,544.43	115.44 %	\$11,544.43	\$10,000.00	\$1,544.43	115.44 %
7930 Lawn/Grounds Care	17,885.50	12,000.00	5,885.50	149.05 %	\$17,885.50	\$12,000.00	\$5,885.50	149.05 %
7940 Restoration	893.47	4,000.00	-3,106.53	22.34 %	\$893.47	\$4,000.00	\$ -3,106.53	22.34 %
7950 Collection Care	3,821.33	4,000.00	-178.67	95.53 %	\$3,821.33	\$4,000.00	\$ -178.67	95.53 %
<b>Total 7900 Maintenance</b>	<b>34,591.74</b>	<b>32,000.00</b>	<b>2,591.74</b>	<b>108.10 %</b>	<b>\$34,591.74</b>	<b>\$32,000.00</b>	<b>\$2,591.74</b>	<b>108.10 %</b>

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Chambers - FY24 P&L Classes

July 2023 - June 2024

	CHAMBERS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 7800 CHAMBERS OPERATIONS</b>	<b>56,135.55</b>	<b>63,500.00</b>	<b>-7,364.45</b>	<b>88.40 %</b>	<b>\$56,135.55</b>	<b>\$63,500.00</b>	<b>\$ -7,364.45</b>	<b>88.40 %</b>
8000 SPECIAL EVENTS	9,809.75	10,000.00	-190.25	98.10 %	\$9,809.75	\$10,000.00	\$ -190.25	98.10 %
9000 GENERAL & ADMINSTRATIVE					\$0.00	\$0.00	\$0.00	0.00%
9010 Contract Labor	8,320.00	10,000.00	-1,680.00	83.20 %	\$8,320.00	\$10,000.00	\$ -1,680.00	83.20 %
9020 Office Supplies	4,526.97	4,000.00	526.97	113.17 %	\$4,526.97	\$4,000.00	\$526.97	113.17 %
9040 Postage	619.15	550.00	69.15	112.57 %	\$619.15	\$550.00	\$69.15	112.57 %
9100 Miscellaneous Administration	1,315.23	1,500.00	-184.77	87.68 %	\$1,315.23	\$1,500.00	\$ -184.77	87.68 %
9120 Office Equipment	1,521.44	3,000.00	-1,478.56	50.71 %	\$1,521.44	\$3,000.00	\$ -1,478.56	50.71 %
9130 IT Support	1,731.97	6,000.00	-4,268.03	28.87 %	\$1,731.97	\$6,000.00	\$ -4,268.03	28.87 %
9150 Mileage	148.22	500.00	-351.78	29.64 %	\$148.22	\$500.00	\$ -351.78	29.64 %
<b>Total 9100 Miscellaneous Administration</b>	<b>4,716.86</b>	<b>11,000.00</b>	<b>-6,283.14</b>	<b>42.88 %</b>	<b>\$4,716.86</b>	<b>\$11,000.00</b>	<b>\$ -6,283.14</b>	<b>42.88 %</b>
9400 Professional Development	482.79	1,000.00	-517.21	48.28 %	\$482.79	\$1,000.00	\$ -517.21	48.28 %
9410 Dues & Subscriptions	968.00	1,200.00	-232.00	80.67 %	\$968.00	\$1,200.00	\$ -232.00	80.67 %
9420 Conferences	1,413.42	4,000.00	-2,586.58	35.34 %	\$1,413.42	\$4,000.00	\$ -2,586.58	35.34 %
<b>Total 9400 Professional Development</b>	<b>2,864.21</b>	<b>6,200.00</b>	<b>-3,335.79</b>	<b>46.20 %</b>	<b>\$2,864.21</b>	<b>\$6,200.00</b>	<b>\$ -3,335.79</b>	<b>46.20 %</b>
9500 Marketing/Advertising	1,409.74	3,000.00	-1,590.26	46.99 %	\$1,409.74	\$3,000.00	\$ -1,590.26	46.99 %
9510 Printing	959.10	1,000.00	-40.90	95.91 %	\$959.10	\$1,000.00	\$ -40.90	95.91 %
9520 Public Relations	956.73	3,000.00	-2,043.27	31.89 %	\$956.73	\$3,000.00	\$ -2,043.27	31.89 %
<b>Total 9500 Marketing/Advertising</b>	<b>3,325.57</b>	<b>7,000.00</b>	<b>-3,674.43</b>	<b>47.51 %</b>	<b>\$3,325.57</b>	<b>\$7,000.00</b>	<b>\$ -3,674.43</b>	<b>47.51 %</b>
<b>Total 9000 GENERAL &amp; ADMINSTRATIVE</b>	<b>24,372.76</b>	<b>38,750.00</b>	<b>-14,377.24</b>	<b>62.90 %</b>	<b>\$24,372.76</b>	<b>\$38,750.00</b>	<b>\$ -14,377.24</b>	<b>62.90 %</b>
<b>Total Expenditures</b>	<b>\$93,220.88</b>	<b>\$116,335.00</b>	<b>\$ -23,114.12</b>	<b>80.13 %</b>	<b>\$93,220.88</b>	<b>\$116,335.00</b>	<b>\$ -23,114.12</b>	<b>80.13 %</b>
NET OPERATING REVENUE	<b>\$23,114.12</b>	<b>\$0.00</b>	<b>\$23,114.12</b>	<b>0.00%</b>	<b>\$23,114.12</b>	<b>\$0.00</b>	<b>\$23,114.12</b>	<b>0.00%</b>
NET REVENUE	<b>\$23,114.12</b>	<b>\$0.00</b>	<b>\$23,114.12</b>	<b>0.00%</b>	<b>\$23,114.12</b>	<b>\$0.00</b>	<b>\$23,114.12</b>	<b>0.00%</b>

# Beaumont Heritage Society

## Budget vs. Actuals: FY 24 Payroll Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4400 GRANTS				
4112 BHS Payroll	14,892.98	15,593.98	-701.00	95.50 %
4495 Chambers Grant for Salary	23,500.00	23,500.00	0.00	100.00 %
4552 Chambers Payroll	276,854.48	276,854.48	0.00	100.00 %
<b>Total 4400 GRANTS</b>	<b>315,247.46</b>	<b>315,948.46</b>	<b>-701.00</b>	<b>99.78 %</b>
<b>Total Revenue</b>	<b>\$315,247.46</b>	<b>\$315,948.46</b>	<b>\$ -701.00</b>	<b>99.78 %</b>
GROSS PROFIT	<b>\$315,247.46</b>	<b>\$315,948.46</b>	<b>\$ -701.00</b>	<b>99.78 %</b>
Expenditures				
11100 GENERAL & ADMINSTRATIVE				
11000 Personnel				
11100 Heritage Society Payroll	32,037.33	36,290.00	-4,252.67	88.28 %
11101 Chambers Related Payroll	230,162.77	257,010.00	-26,847.23	89.55 %
11400 FUTA/SUI	194.89	211.00	-16.11	92.36 %
11500 FICA Expense	20,083.60	22,437.46	-2,353.86	89.51 %
<b>Total 11000 Personnel</b>	<b>282,478.59</b>	<b>315,948.46</b>	<b>-33,469.87</b>	<b>89.41 %</b>
<b>Total 11100 GENERAL &amp; ADMINSTRATIVE</b>	<b>282,478.59</b>	<b>315,948.46</b>	<b>-33,469.87</b>	<b>89.41 %</b>
<b>Total Expenditures</b>	<b>\$282,478.59</b>	<b>\$315,948.46</b>	<b>\$ -33,469.87</b>	<b>89.41 %</b>
NET OPERATING REVENUE	<b>\$32,768.87</b>	<b>\$0.00</b>	<b>\$32,768.87</b>	<b>0.00%</b>
NET REVENUE	<b>\$32,768.87</b>	<b>\$0.00</b>	<b>\$32,768.87</b>	<b>0.00%</b>

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## A LOOK AHEAD

In the upcoming fiscal year, we'll focus on gaining financial footing after the loss of the Hotel Occupancy Tax Grant to support our operations of the John Jay French Museum. We hired a Site Development Manager for the John Jay French Museum, overseeing daily operations and stewardship of grants and donations to support our efforts.

We'll open a long-awaited Children's Exhibit by the end of 2024, to include a Trading Post Adventure and Miniature Museum Experience. This hands-on exhibit will be appropriate for all ages and will be included in regular tour admission.

Look out for our newest development downtown, with "Styles, Scamps, and Screams" - a walking tour of historic Downtown Beaumont. Guests can explore interesting architectural styles, educational and entertaining true stories of local scamps and scandals, and bone-chilling tales of ghostly encounters.

The Chambers House Museum will host two new exhibits in the upcoming fiscal year. "Pressed Pleats and Altered Hems: Findings From the Chambers' Family Closets" opens in July and focuses on Summer Intern, Emma Wood's, work on the clothing in the Chambers collections. The second exhibit will open in February 2025.

In the community, Beaumont Heritage Society has taken on a special project in collaboration with Jefferson County to help restore the educational panels at Spindletop Park, the original site of the Lucas Gusher!

These projects will happen in addition to the planned house-specific projects mentioned earlier in the report - addressing the window rebuilds necessary at the French Museum and the vinyl floorcloth restoration at the Chambers House Museum.

Beaumont Heritage Society Staff and Board remain enthusiastic about the opportunities that lie ahead to accomplish our mission.



BEAUMONT  
**Heritage Society**



*Pictured: Ruth and Florence Chambers on Pearl St. in Downtown Beaumont*

# OUR TEAM

## STAFF

**Shelby Brannan**  
Executive Director

**Melanie Karr**  
Executive Assistant

**Karli Stansbury**  
Museum Educator

**Jayden Franke**  
Collections Manager

**Susan Jackson**  
Site Development Manager

**Mitch Pickett**  
Maintenance and Grounds

**Matt Sorrells**  
Docent

**Abi Hughes**  
Saturday Docent

**Emma Wood**  
Summer Intern

## FY 24 BOARD

**Johnathan Kellis**  
President

**JoAnna Truncali**  
Vice President

**Cat Griffin**  
Treasurer

**Matt Fischer**  
Secretary

**Christina Crawford**  
Landmark Commission Rep.

**Vanessa Melancon**

**Melisa Brown**

**Jen Trenbeath**

**Kate Hambright**

**Dan French**  
Honorary