

Carriage Museum of America  
Profit & Loss Budget Performance  
January through June 2016

|   | <b>Jan - Jun 16</b> | <b>YTD Budget</b> | <b>Annual Budget</b> |
|---|---------------------|-------------------|----------------------|
| <b>Ordinary Income/Expense</b>                  |                     |                   |                      |
| <b>Income</b>                                   |                     |                   |                      |
| <b>Donations</b>                                |                     |                   |                      |
| 4030-01 · Donations - Cash                      | 2,100.00            |                   |                      |
| 4030-03 · Friends of the Library                | 350.00              |                   |                      |
| Donations - Other                               | 0.00                | 7,500.00          | 15,000.00            |
| <b>Total Donations</b>                          | <b>2,450.00</b>     | <b>7,500.00</b>   | <b>15,000.00</b>     |
| <b>Museum Revenue</b>                           |                     |                   |                      |
| 4100-03 · Sale of Duplicate Library Books       | 0.00                | 249.98            | 500.00               |
| 4100-01 · Book Sales                            | 2,211.82            | 3,000.00          | 6,000.00             |
| 4100-02 · Shipping                              | 384.94              | 250.02            | 500.00               |
| 4200-01 · Research Services                     | 104.00              | 125.02            | 250.00               |
| 4300-01- Royalties - Astragal Press             | 0.00                | 125.02            | 250.00               |
| <b>Total Museum Revenue</b>                     | <b>2,700.76</b>     | <b>3,750.04</b>   | <b>7,500.00</b>      |
| <b>Investment Income</b>                        |                     |                   |                      |
| Operating Funds Withdrawn from Investment Acct. | 21,769.37           | 19,110.00         | 38,220.00            |
| <b>Total Investment Income</b>                  | <b>21,769.37</b>    | <b>19,110.00</b>  | <b>38,220.00</b>     |
| <b>Total Operating Income</b>                   | <b>26,920.13</b>    | <b>30,360.04</b>  | <b>60,720.00</b>     |
| <b>Expense</b>                                  |                     |                   |                      |
| Intern Stipend                                  | 43.00               | 124.99            | 249.97               |
| Sponsorship of CAA                              | 0.00                | 375.00            | 750.00               |
| Software Expenses                               | 105.99              | 300.00            | 600.00               |
| 8000 · Office Technology                        | 9,080.93            | 5,499.98          | 11,000.00            |
| <b>Employee Expenses</b>                        |                     |                   |                      |
| 2193 · Tax - Employer Liability                 | 824.40              | 750.00            | 1,500.00             |
| 6191 · Hourly Pay                               | 5,757.50            | 6,750.00          | 13,500.00            |
| <b>Total Employee Expenses</b>                  | <b>6,581.90</b>     | <b>7,500.00</b>   | <b>15,000.00</b>     |
| <b>Conservation Projects</b>                    |                     |                   |                      |
| 7000 · Carriage Cleaning & Photography          | 0.00                | 500.02            | 1,000.00             |
| <b>Total Conservation Projects</b>              | <b>0.00</b>         | <b>500.02</b>     | <b>1,000.00</b>      |

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|--|--------------|------------|---------------|
| <b>Advertising &amp; Promotion</b>       |              |            |               |
| 6730-01 - Advertising                    | 0.00         | 125.02     | 250.00        |
| <b>Total Advertising &amp; Promotion</b> | 0.00         | 125.02     | 250.00        |
| <b>Contract Labor</b>                    |              |            |               |
| 6190-00 - Contract Services-KY.          | 0.00         | 375.00     | 750.00        |
| <b>Total Contract Labor</b>              | 0.00         | 375.00     | 750.00        |
| <b>Rent</b>                              |              |            |               |
| 6295-22 - Office Space KY.               | 4,200.00     | 3,600.00   | 7,200.00      |
| <b>Total Rent</b>                        | 4,200.00     | 3,600.00   | 7,200.00      |
| <b>Telephone</b>                         |              |            |               |
| 6345-21 - Conference Calls               | 227.13       | 99.98      | 200.00        |
| 6345-22 - Telephone-KY.                  | 498.34       | 600.00     | 1,200.00      |
| <b>Total Telephone</b>                   | 725.47       | 699.98     | 1,400.00      |
| <b>Office Expenses</b>                   | 1,225.98     | 500.02     | 1,000.00      |
| <b>Insurance Expense</b>                 | 0.00         | 2,750.02   | 5,500.00      |
| <b>Library</b>                           |              |            |               |
| 6760-07 - Exhibits and Displays          | 14.27        | 24.98      | 50.00         |
| 6305-23 - Repairs & Maintainance         | 0.00         | 99.98      | 200.00        |
| 6760-02 - Acquisition                    | 650.00       | 350.02     | 700.00        |
| 6760-05 - Supplies                       | 120.97       |            |               |
| <b>Total Library</b>                     | 785.24       | 474.98     | 950.00        |
| <b>Reproduction and Printing</b>         |              |            |               |
| 6265-32 - Book Production                | 0.00         | 500.02     | 1,000.00      |
| 6265-30 - Reprints for Sale              | 132.39       |            |               |
| 6710-01 - Newsletter, Brochures, etc     | 191.48       | 750.00     | 1,500.00      |
| Reproduction and Printing - Other        | 286.33       |            |               |
| <b>Total Reproduction and Printing</b>   | 610.20       | 1,250.02   | 2,500.00      |
| <b>Postage and Delivery</b>              |              |            |               |
| 6255-25 - Book Sales                     | 303.64       |            |               |
| 6255-26 - General Postage                | 193.77       |            |               |
| Postage and Delivery - Other             | 0.00         | 500.02     | 1,000.00      |
| <b>Total Postage and Delivery</b>        | 497.41       | 500.02     | 1,000.00      |

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| <b>Professional Fees</b>                |                     |                   |                      |
| 6650-32 · Investment Fees               | 3,339.75            | 3,249.98          | 6,500.00             |
| 6650-30 · Payroll Processing            | 468.64              | 174.98            | 350.00               |
| 6650-28 · Accounting                    | 0.00                | 459.98            | 920.00               |
| Professional Fees - Other               | 61.10               |                   |                      |
| <b>Total Professional Fees</b>          | <b>3,869.49</b>     | <b>3,884.94</b>   | <b>7,770.00</b>      |
| <b>Conferences &amp; Meetings</b>       |                     |                   |                      |
| 6375-00 · Meals-Board Meetings          | 0.00                | 249.98            | 500.00               |
| 6740-01 · Continuing Education          | 0.00                | 300.00            | 600.00               |
| <b>Total Conferences &amp; Meetings</b> | <b>0.00</b>         | <b>549.98</b>     | <b>1,100.00</b>      |
| <b>Travel</b>                           | <b>468.17</b>       | <b>500.02</b>     | <b>1,000.00</b>      |
| <b>Miscellaneous Expenses</b>           |                     |                   |                      |
| 6125-34 · Bank Service Charges          | 182.11              |                   |                      |
| 6165-27 · Dues and Subscriptions        | 330.00              |                   |                      |
| 6235-16 · Filing Fees                   | 15.00               |                   |                      |
| 6999-27 · Miscellaneous                 | 0.00                | 350.02            | 700.00               |
| Miscellaneous Expenses - Other          | 60.46               | 0.00              | 0.00                 |
| <b>Total Miscellaneous Expenses</b>     | <b>587.57</b>       | <b>350.02</b>     | <b>700.00</b>        |
| <b>Total Expense</b>                    | <b>28,781.35</b>    | <b>29,860.01</b>  | <b>59,719.97</b>     |
| <b>Net Income</b>                       | <b>-1,861.22</b>    | <b>500.03</b>     | <b>1,000.03</b>      |