

Carriage Museum of America
Statement of Activities - Budget Performance
Third Quarter 2016

Accrual Basis

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>Jan - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Donations	0.00	3,750.00	2,450.00	11,250.00	15,000.00
Museum Revenue	729.96	1,812.51	3,430.72	5,437.53	7,250.00
Investment Income	22,334.25	9,555.00	80,068.04	28,665.00	38,220.00
Other Income	0.00	62.49	0.00	187.51	250.00
Total Income	<u>23,064.21</u>	<u>15,180.00</u>	<u>85,948.76</u>	<u>45,540.04</u>	<u>60,720.00</u>
Cost of Goods Sold	<u>103.89</u>		<u>1,466.47</u>		
Gross Profit	22,960.32	15,180.00	84,482.29	45,540.04	60,720.00
Expense					
Employee Expenses	4,408.27	3,750.00	10,990.17	11,250.00	15,000.00
Conservation Projects	0.00	249.99	0.00	750.01	1,000.00
Advertising & Promotion	0.00	62.49	0.00	187.51	250.00
Contract Labor	0.00	187.50	0.00	562.50	750.00
Rent	1,800.00	1,800.00	6,000.00	5,400.00	7,200.00
Telephone	346.00	350.01	1,071.47	1,049.99	1,400.00
Office Expenses	108.41	3,150.00	10,521.31	9,450.00	12,600.00
Insurance Expense	4,369.34	1,374.99	4,369.34	4,125.01	5,500.00
Library	12.69	237.51	797.93	712.49	950.00
Reproduction and Printing	559.96	624.99	1,170.16	1,875.01	2,500.00
Postage and Delivery	116.79	249.99	647.08	750.01	1,000.00
Professional Fees	1,954.67	2,192.53	5,824.16	6,577.45	8,770.00
Conferences & Meetings	0.00	525.00	468.17	1,575.00	2,100.00
Miscellaneous Expenses	80.83	424.98	711.40	1,274.99	1,699.97
Total Expense	<u>13,756.96</u>	<u>15,179.98</u>	<u>42,571.19</u>	<u>45,539.97</u>	<u>60,719.97</u>
Net Ordinary Income	<u>9,203.36</u>	<u>0.02</u>	<u>41,911.10</u>	<u>0.07</u>	<u>0.03</u>
Net Income	<u>9,203.36</u>	<u>0.02</u>	<u>41,911.10</u>	<u>0.07</u>	<u>0.03</u>