

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

	<u>Oct - Dec 16</u>	<u>Budget</u>	<u>Jan - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Contribution Revenue	8,480.66	3,750.00	10,930.66	15,000.00	15,000.00
Museum Revenue	2,372.78	1,812.47	5,803.50	7,250.00	7,250.00
Investment Return	-12,036.98	9,555.00	68,031.06	38,220.00	38,220.00
Other Income	0.00	62.49	0.00	250.00	250.00
Total Income	-1,183.54	15,179.96	84,765.22	60,720.00	60,720.00
Cost of Goods Sold	1,161.63		2,628.10		
Gross Profit	-2,345.17	15,179.96	82,137.12	60,720.00	60,720.00
Expense					
Employee Expenses	3,310.25	3,750.00	14,300.42	15,000.00	15,000.00
Conservation Projects	0.00	249.99	0.00	1,000.00	1,000.00
Advertising & Promotion	0.00	62.49	0.00	250.00	250.00
Contract Labor	0.00	187.50	0.00	750.00	750.00
Rent	1,200.00	1,800.00	7,200.00	7,200.00	7,200.00
Telephone	276.34	350.01	1,347.81	1,400.00	1,400.00
Office Expenses	337.98	3,150.00	1,846.79	12,600.00	12,600.00
Insurance Expense	-384.00	1,374.99	3,985.34	5,500.00	5,500.00
Library	0.00	237.51	797.93	950.00	950.00
Reproduction and Printing	376.95	624.99	1,547.11	2,500.00	2,500.00
Postage and Delivery	317.60	249.99	964.68	1,000.00	1,000.00
Professional Fees	3,110.64	2,192.55	8,934.80	8,770.00	8,770.00
Conferences & Meetings	0.00	525.00	468.17	2,100.00	2,100.00
Miscellaneous Expenses	109.22	424.98	820.62	1,699.97	1,699.97
Depreciation & Amortization	2,951.14		2,951.14		
4000 · Reconciliation Discrepancies	42.43		42.43		
Total Expense	11,648.55	15,180.00	45,207.24	60,719.97	60,719.97
Net Ordinary Income	-13,993.72	-0.04	36,929.88	0.03	0.03
Net Income	-13,993.72	-0.04	36,929.88	0.03	0.03