

Carriage Museum of America
Sch B: Statement of Activities - Budget Performance
First Quarter 2017

Accrual Basis

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>Jan - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Contribution Revenue	725.00	4,625.01	725.00	4,625.01	18,500.00
Museum Revenue	909.54	1,687.50	909.54	1,687.50	6,750.00
Investment Return	16,184.05	9,624.99	16,184.05	9,624.99	38,500.00
Other Income	0.00	62.49	0.00	62.49	250.00
Total Income	<u>17,818.59</u>	<u>15,999.99</u>	<u>17,818.59</u>	<u>15,999.99</u>	<u>64,000.00</u>
Cost of Goods Sold	<u>11,671.03</u>		<u>11,671.03</u>		
Gross Profit	6,147.56	15,999.99	6,147.56	15,999.99	64,000.00
Expense					
Employee Expenses	3,382.75	3,750.00	3,382.75	3,750.00	15,000.00
Conservation Projects	0.00	300.00	0.00	300.00	1,200.00
Advertising & Promotion	0.00	62.49	0.00	62.49	250.00
Contract Labor	0.00	187.50	0.00	187.50	750.00
Rent	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone	451.20	337.50	451.20	337.50	1,350.00
Office Expenses	1,962.23	999.99	1,962.23	999.99	4,000.00
Insurance Expense	0.00	1,250.01	0.00	1,250.01	5,000.00
Library	2,850.00	662.49	2,850.00	662.49	2,650.00
Reproduction and Printing	401.36	999.99	401.36	999.99	4,000.00
Postage and Delivery	1,532.57	750.00	1,532.57	750.00	3,000.00
Professional Fees	2,459.88	3,799.98	2,459.88	3,799.98	15,200.00
Conferences & Meetings	1,797.13	399.99	1,797.13	399.99	1,600.00
Miscellaneous Expenses	248.99	700.02	248.99	700.02	2,800.00
Total Expense	<u>16,886.11</u>	<u>15,999.96</u>	<u>16,886.11</u>	<u>15,999.96</u>	<u>64,000.00</u>
Net Ordinary Income	<u>-10,738.55</u>	<u>0.03</u>	<u>-10,738.55</u>	<u>0.03</u>	<u>0.00</u>
Net Income	<u>-10,738.55</u>	<u>0.03</u>	<u>-10,738.55</u>	<u>0.03</u>	<u>0.00</u>