

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

	<u>Apr - Jun 17</u>	<u>Budget</u>	<u>Jan - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contribution Revenue</b>	1,085.00	4,625.01	1,810.00	9,250.02	18,500.00
<b>Museum Revenue</b>	565.00	1,687.50	1,474.54	3,375.00	6,750.00
<b>Investment Return</b>	17,767.30	9,624.99	33,951.35	19,249.98	38,500.00
<b>Other Income</b>	-496.71	62.49	-496.71	124.98	250.00
<b>Total Income</b>	<u>18,920.59</u>	<u>15,999.99</u>	<u>36,739.18</u>	<u>31,999.98</u>	<u>64,000.00</u>
<b>Cost of Goods Sold</b>	<u>110.94</u>		<u>11,781.97</u>		
<b>Gross Profit</b>	18,809.65	15,999.99	24,957.21	31,999.98	64,000.00
<b>Expense</b>					
<b>Employee Expenses</b>	3,504.01	3,750.00	6,886.76	7,500.00	15,000.00
<b>Conservation Projects</b>	487.84	300.00	487.84	600.00	1,200.00
<b>Advertising &amp; Promotion</b>	396.43	62.49	396.43	124.98	250.00
<b>Contract Labor</b>	0.00	187.50	0.00	375.00	750.00
<b>Rent</b>	1,800.00	1,800.00	3,600.00	3,600.00	7,200.00
<b>Telephone</b>	256.08	337.50	707.28	675.00	1,350.00
<b>Office Expenses</b>	892.90	999.99	2,855.13	1,999.98	4,000.00
<b>Insurance Expense</b>	472.00	1,250.01	472.00	2,500.02	5,000.00
<b>Library</b>	0.00	662.49	2,850.00	1,324.98	2,650.00
<b>Reproduction and Printing</b>	206.20	999.99	607.56	1,999.98	4,000.00
<b>Postage and Delivery</b>	139.98	750.00	1,672.55	1,500.00	3,000.00
<b>Professional Fees</b>	2,745.77	3,799.98	5,205.65	7,599.96	15,200.00
<b>Conferences &amp; Meetings</b>	0.00	399.99	797.13	799.98	1,600.00
<b>Miscellaneous Expenses</b>	213.69	700.02	1,462.68	1,400.04	2,800.00
<b>Total Expense</b>	<u>11,114.90</u>	<u>15,999.96</u>	<u>28,001.01</u>	<u>31,999.92</u>	<u>64,000.00</u>
<b>Net Ordinary Income</b>	<u>7,694.75</u>	<u>0.03</u>	<u>-3,043.80</u>	<u>0.06</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>7,694.75</b></u>	<u><b>0.03</b></u>	<u><b>-3,043.80</b></u>	<u><b>0.06</b></u>	<u><b>0.00</b></u>