

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

	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Contribution Revenue	15,102.13	4,624.97	18,624.13	18,500.00	18,500.00
Museum Revenue	1,644.90	1,687.50	3,560.35	6,750.00	6,750.00
Investment Return	30,963.62	9,625.03	88,283.70	38,500.00	38,500.00
Other Income	0.00	62.53	-496.71	250.00	250.00
Total Income	<u>47,710.65</u>	<u>16,000.03</u>	<u>109,971.47</u>	<u>64,000.00</u>	<u>64,000.00</u>
Cost of Goods Sold	<u>1,859.81</u>		<u>14,262.81</u>		
Gross Profit	45,850.84	16,000.03	95,708.66	64,000.00	64,000.00
Expense					
Employee Expenses	2,930.78	3,750.00	13,450.73	15,000.00	15,000.00
Conservation Projects	0.00	300.00	487.84	1,200.00	1,200.00
Advertising & Promotion	0.00	62.53	396.43	250.00	250.00
Contract Labor	0.00	187.50	0.00	750.00	750.00
Rent	1,800.00	1,800.00	7,200.00	7,200.00	7,200.00
Telephone	333.17	337.50	1,440.49	1,350.00	1,350.00
Office Expenses	57.28	1,000.03	2,994.34	4,000.00	4,000.00
Insurance Expense	1,000.00	1,249.97	1,472.00	5,000.00	5,000.00
Library	90.48	662.53	4,064.37	2,650.00	2,650.00
Reproduction and Printing	591.64	1,000.03	1,794.27	4,000.00	4,000.00
Postage and Delivery	407.65	750.00	2,355.69	3,000.00	3,000.00
Professional Fees	3,370.88	3,800.06	11,247.81	15,200.00	15,200.00
Conferences & Meetings	159.93	400.03	957.06	1,600.00	1,600.00
Miscellaneous Expenses	121.73	699.94	4,183.51	2,800.00	2,800.00
Depreciation & Amortization	<u>2,575.00</u>		<u>2,575.00</u>		
Total Expense	<u>13,438.54</u>	<u>16,000.12</u>	<u>54,619.54</u>	<u>64,000.00</u>	<u>64,000.00</u>
Net Ordinary Income	<u>32,412.30</u>	<u>-0.09</u>	<u>41,089.12</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>32,412.30</u></u>	<u><u>-0.09</u></u>	<u><u>41,089.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>