

Carriage Museum of America
Sch B: Statement of Activities - Budget Performance
First Quarter 2018

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>Jan - Mar 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Contribution Revenue	2,400.00	4,624.97	2,400.00	4,624.97	18,500.00
Museum Revenue	800.92	1,124.91	800.92	1,124.91	4,500.00
Investment Return	-17,844.58	9,250.03	-17,844.58	9,250.03	37,000.00
Total Income	-14,643.66	14,999.91	-14,643.66	14,999.91	60,000.00
Cost of Goods Sold	210.45		210.45		
Gross Profit	-14,854.11	14,999.91	-14,854.11	14,999.91	60,000.00
Expense					
Employee Expenses	4,085.32	3,375.00	4,085.32	3,375.00	13,500.00
Advertising & Promotion	0.00	100.03	0.00	100.03	400.00
Contract Labor	0.00	1,375.03	0.00	1,375.03	5,500.00
Rent	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone	415.71	375.00	415.71	375.00	1,500.00
Office Expenses	2,453.73	750.00	2,453.73	750.00	3,000.00
Insurance Expense	994.84	1,125.00	994.84	1,125.00	4,500.00
Library	365.00	750.00	365.00	750.00	3,000.00
Reproduction and Printing	228.54	1,000.03	228.54	1,000.03	4,000.00
Postage and Delivery	420.21	625.03	420.21	625.03	2,500.00
Professional Fees	2,915.60	3,200.06	2,915.60	3,200.06	12,800.00
Conferences & Meetings	35.53	250.03	35.53	250.03	1,000.00
Miscellaneous Expenses	223.95	400.03	223.95	400.03	1,600.00
Total Expense	13,938.43	15,125.24	13,938.43	15,125.24	60,500.00
Net Ordinary Income	-28,792.54	-125.33	-28,792.54	-125.33	-500.00
Net Income	-28,792.54	-125.33	-28,792.54	-125.33	-500.00