MUSEUM BUDGET - 2018/2019

	Annual Budget 2018/2019	Month Ending 30 11 17	April	May	June	July	August	Sept	October	November	Month Ending 30 11 18	% of Annual Budget	Forecast Out Turn	Proposed 2019/2020 Budget
											Target 67%			
Expenditure														
Volunteer Expenses	3,400	2,187	380	532	38	579	289	0	243	343	2,404	**71%**	3,606	5,000
Conservation/Collection Care	550	44	71	0	2	70	0	0	0	71	214	**39%**	321	0
Collections Enhancement	300	128	0	0	0	0	0	0	0	0	0	**0%**	0	
Office Supplies	500	195	126	87	12	0	0	85	88	0	398	**80%**	597	500
Subscriptions/Memberships	700	136	15	0	0	100	18	0	20	0	153	**22%**	230	300
Petty Cash	200	126	50	0	32	0	0	29	0	0	111	**56%**	167	200
Equipment Maintenance/Purchase	500	779	88	110	175	100	0	0	0	0	473	**95%**	710	300
Exhibitions/Displays	750	299	20	0	46	0	0	0	0	0	66	**9%**	99	
Audience Development/Website	400	163	0	0	0	0	0	0	80	0	80	**20%**	120	
Advertising/Marketing	1,000	465	0	0	131	0	0	0	0	275	406	**41%**	609	500
IT Hardware														500
IT Support														200
AR Zappar licence														1,200
	8,300	**4,522**	**750**	**729**	**436**	**849**	**307**	**114**	**431**	**689**	**4,305**	**52%**	**6,458**	**8,700**
Income														
Museum Shop Sales	0	1,438	86	20	94	141	145	61	101	14	662			
less Shop purchases for resale	0	1,047	13	71	60	0	0	70	0	74	288			
Net Income		**391**	**73**	**-51**	**34**	**141**	**145**	**-9**	**101**	**-60**	**374**			
Museum Donations	**0**	**1,580**	**0**	**0**	**200**	**120**	**290**	**250**	**0**	**300**	**1,160**			
Reserve Expenditure														
General Reserve*	**6,933**	0	1,489						219	167	1,875			0
Conservation/Collection Care Reserve	**419**													419
Equipment Maintenance/Purchase Reserv	**1,137**													1,137
Donations Reserve	**3,030**													4,190
	11,519	**0**	**1,489**	**0**	**0**	**0**	**0**	**0**			**1,489**			**5,746**
***To be spent by 31.03.19**														