

MUSEUM BUDGET - 2018/2019

	Year End 31 03 18	Annual Budget 2018/2019	Month Ending 30 09 17	April	May	June	July	August	September	Half Year to 30 09 18	% of Annual Budget
Museum Grant											
Volunteer Expenses	3,616	3,400	1,581	380	532	38	579	289	0	1,818	53%
Conservation/Collection Care	81	550	44	71	0	2	70	0	0	143	26%
Collections Enhancement	128	300	128	0	0	0	0	0	0	0	0%
Office Supplies	366	500	173	126	87	12	0	0	85	310	62%
Subscriptions/Memberships	1,608	700	31	15	0	0	100	18	0	133	19%
Petty Cash	120	200	86	50	0	32	0	0	29	111	56%
Equipment Maintenance/Purchase	913	500	461	88	110	175	100	0	0	473	95%
Exhibitions/Displays	1,774	750	18	20	0	46	0	0	0	66	9%
Audience Development/Website	194	400	136	0	0	0	0	0	0	0	0%
Advertising/Marketing	713	1,000	465	0	0	131	0	0	0	131	13%
	9,513	8,300	3,123	750	729	436	849	307	114	3,185	38%
Income											
Museum Shop Sales	2,130	0	645	86	20	94	141	145	61	860	
less Shop purchases for resale	701	0	478	13	71	60	0	0	0	144	
Net Income	1,429	0	167	73	-51	34	141	145	61	716	
Museum Donations	1,667	0	1,187	0	0	200	120	290	250	860	
Museum Grants	0	0	0	0	0	0	0	0	0	0	
	1,667	0	1,187	0	0	200	120	290	250	860	
Museum Reserves											
General Reserve*		6,933	0	1,489						1,489	
Conservation/Collection Care Reserve		419									
Equipment Maintenance/Purchase Reserve		1,137									
Donations Reserve		3,030									
		11,519	0	1,489	0	0	0	0	0	1,489	
*To be spent by 31.03.19											