

Lakeshore Museum 2019 Budget

	(Class)	Main	Historic Sites	MHP	Gift Shops	Fund raisers	2019 Budget
Account #	Income						
4000	Admission	12,000	40,000				52,000
	Donations						
4060	Corporate & TIFA	20,000	5,000			25,000	50,000
4070	Foundation Funds	52,200	2,000	100,000		5,000	159,200
4080	Individuals	32,000	4,000			30,000	66,000
4100	Facility rentals	750					750
4120	Rental income	9,600					9,600
4150	Grants	100,000					100,000
4200	In-kind donation		200			1,500	1,700
4250	Investment/Interest Income	20,000					20,000
4300	Membership dues	25,000					25,000
4350	Memorials	100					100
4400	Millage	815,917	567,277				1,383,194
4450	Program Income	6,000	13,000				19,000
4500	Prior Year carryover	138,636					138,636
	Retail sales						
4560	Taxable retail sales				15,000		15,000
4570	Non-taxable retail sales				2,000		2,000
4600	Cash Over/short						0
4700	Discounts/refunds				(500)		(500)
5000	Cost of Merchandise Sold				(7,500)		(7,500)
	Total Income	1,232,203	631,477	100,000	9,000	61,500	2,034,180
	Expenses						
	Facilities Expenses						
6010	Electricity	30,000	9,000	6,000			45,000
6020	Gas - DTE	14,000	13,000				27,000
6030	Insurance -Business	20,000	12,000	3,500			35,500
6040	Phone and internet	22,000	4,000	5,500			31,500
6050	Repair/Maint (by contractor)						0
6060	Security/Elevator	5,000	4,000	1,600			10,600
6070	Water and sewer	2,500	1,500	1,000			5,000
	Total Facility Expenses	93,500	43,500	17,600			154,600
	Operating Expenses						
6110	Advertising/Marketing/Printing	71,000	71,000				142,000
6115	Marketing Firm	40,000					40,000
6120	Audit/Accounting/Legal/Payroll	20,000		5,000			25,000
6130	Bank/Merchant fees	3,000			1,000		4,000
6135	Interest paid (Loan)	5,000					5,000
6140	Contracted IT services	20,000					20,000
6150	Copier Lease (MOS)	16,000	3,000	1,500			20,500
6160	Dues and subscriptions	10,000	800		1,320		12,120
6170	Employee searches	1,000	300				1,300
6175	In-kind expense, net					1,500	1,500
6180	Mileage Reimbursement	3,300	500	200			4,000
6190	Postage	3,000	100			1,700	4,800
6200	PR-Discretionary - ED	10,000					10,000
6210	Feasibility Studies	100,000					100,000
	Supplies						
6220	Archives, Library	3,600					3,600
6230	Cleaning/Maintenance	32,000	11,000	5,000			48,000
6240	Collections, Artifact Pur.	8,875	4,420				13,295
6250	Education	26,500	6,000				32,500
6260	Exhibits	16,750	2,500	2,500			21,750
6270	Historic Props		2,330	2,500			4,830
6280	IT- Computers & Cloud stuff	28,830			300		29,130
6290	Major Events	1,000	3,000	6,900		25,525	36,425
6300	Office	11,300	600		500		12,400
6310	Safety	295	365				660
6320	Taxes, licenses, assessments	4,000	200			375	4,575
6330	Vehicle Gas & Maint	4,300		2,500			6,800
	Total Operating	439,750	106,115	26,100	3,120	29,100	604,185
	Personnel Expenses						
6410	Health Insurance	83,706	23,072	5,367			112,145
6420	Life, LTD, Dental, Vision	11,627	2,449	454			14,530
6425	Flexible Spending Account	1,500					1,500
6430	Payroll tax	64,002	18,320	5,605			87,927
6440	Professional development	10,000	2,500				12,500
6450	Retirement	57,005	11,749	3,660			72,414
6460	Retirement Service Fee	1,500					1,500
6470	Salaries & Wages	720,587	189,488	52,204			962,279
6475	Intern Stipends	3,000					3,000
6480	Uniforms	3,000	1,100				4,100
6490	Volunteers	3,000	500				3,500
	Total Personnel	958,927	249,178	67,290	0	0	1,275,395
	Total Expenses	1,492,177	398,793	110,990	3,120	29,100	2,034,180
	Net Operating Income	(259,974)	232,684	(10,990)	5,880	32,400	0

