

2020 Lakeshore Museum Center Budget

Account #		Main	Historic Sites	Heritage Museum	Heritage Park	Stores	Fund Raisers	2020 Budget	2019 Budget
	Income								
4000	Admission	10,000	100,000	15,000				125,000	52,000
	Donations								
4060	<i>Corporate</i>	30,000	5,000				30,000	65,000	50,000
4070	<i>Foundation Funds</i>	36,000	2,500	40,000	25,000		5,000	108,500	159,200
4080	<i>Individuals</i>	32,000	3,000	4,500			20,000	59,500	66,000
4100	Facility rentals	800						800	750
4120	Rental income	9,600						9,600	9,600
4150	Grants	150,000	5,000	20,000				175,000	100,000
4200	In-kind donation						800	800	1,700
4250	Investment/Interest Income	15,000		100				15,100	20,000
4300	Membership dues	10,000	15,000	15,000				40,000	25,000
4350	Memorials	100						100	100
4400	Millage	845,967	588,169					1,434,136	1,383,194
4450	Program Income	10,000	20,000	0				30,000	19,000
4451	Archival Income								0
4500	Prior Year carryover	103,143						103,143	138,636
	Retail sales								
4560	<i>Taxable retail sales</i>					18,000		18,000	15,000
4570	<i>Non-taxable retail sales</i>					2,000		2,000	2,000
4600	<i>Cash Over/short</i>							0	
4700	<i>Discounts/refunds</i>					(450)		(450)	(500)
5000	<i>Cost of Merchandise Sold</i>					(9,300)		(9,300)	(7,500)
9505	Uncategorized Revenue							0	0
	Total Income	1,252,610	738,669	94,600	25,000	10,250	55,800	2,176,929	2,034,180
	Expenses								
	Facilities Expenses								
6010	<i>Electricity</i>	31,000	9,500	4,000	3,000			47,500	45,000
6020	<i>Gas - DTE</i>	15,000	14,000	2,000				31,000	27,000
6030	<i>Insurance - all</i>	21,000	13,000	2,000	1,750			37,750	35,500
6040	<i>Phone and internet</i>	19,500	4,500	1,700	3,000			28,700	31,500
6045	<i>Cell Phone Reimbursements</i>	6,800	1,500	300				8,600	
6050	<i>Repair (by contractor)</i>								
6060	<i>Security/Elevator</i>	6,000	5,500	3,300	1,400			16,200	10,600
6070	<i>Water and sewer</i>	3,000	2,000	100	500			5,600	5,000
	Total Facility Expenses	102,300	50,000	13,400	9,650	0		175,350	154,600

Account #		Main	Historic Sites	Heritage Museum	Heritage Park	Stores	Fund Raisers	2020 Budget	2019 Budget
	Operating Expenses								
6105	<i>Exhibit work done by Revel</i>	1,080						1,080	0
6110	<i>Advertising/Marketing/Printing</i>	81,000	66,000	5,000		1,000	3,762	156,762	142,000
6115	<i>Marketing Firm Revel</i>	27,500	10,000	2,500				40,000	40,000
6120	<i>Audit/Accounting/Legal/Payroll</i>	19,000		1,000	600			20,600	25,000
6130	<i>Bank/Merchant fees</i>	2,500		500		1,000		4,000	4,000
6135	<i>Interest Paid (Archive Loan)</i>	4,000						4,000	5,000
6140	<i>Contracted IT services</i>	21,000						21,000	20,000
6150	<i>Copier Lease (MOS)</i>	18,500	2,000					20,500	20,500
6160	<i>Dues and subscriptions</i>	13,700	500	50		3,000	3,600	20,850	12,120
6170	<i>Employee searches</i>	1,500	300			100		1,900	1,300
6175	<i>In-kind expense, net</i>							0	1,500
6180	<i>Mileage Reimbursement</i>	2,300	600	50				2,950	4,000
6190	<i>Postage</i>	2,500	100	1,500			550	4,650	4,800
6200	<i>PR - Discretionary</i>	8,500					1,500	10,000	10,000
6210	<i>Feasability & Design Work</i>	115,000						115,000	100,000
	Supplies								
6220	<i>Archives, Library</i>	3,545						3,545	3,600
6230	<i>Cleaning/Maintenance</i>	34,500	10,580	3,000	4,000			52,080	48,000
6240	<i>Collections, Artifact Pur.</i>	7,075	1,080					8,155	13,295
6250	<i>Program/Education</i>	14,300	4,400	2,000				20,700	32,500
6260	<i>Exhibits</i>	33,800	3,000	3,500				40,300	21,750
6270	<i>Historic Props</i>		1,500					1,500	4,830
6280	<i>IT- Computers & Software</i>	18,000		1,000				19,000	29,130
6290	<i>Major Events</i>	2,950	2,325	0			18,000	23,275	36,425
6300	<i>Office</i>	6,500	600	500		500		8,100	12,400
6310	<i>Safety</i>	4,050	220	200				4,470	660
6320	<i>Taxes, licenses, assessments</i>	3,500	160	500			300	4,460	4,575
6330	<i>Vehicle Gas & Maint</i>	4,300			500			4,800	6,800
	Total Operating	450,600	103,365	21,300	5,100	5,600	27,712	613,677	604,185
	Personnel Expenses								
6410	<i>Health Insurance</i>	90,792	22,035	10,666				123,493	112,145
6420	<i>Life, LTD, Dental, Vision</i>	15,484	2,038	1,665				19,187	14,530
6425	<i>Flexible Spending Account</i>								1,500
6430	<i>Payroll tax</i>	73,525	21,660	2,940				98,125	87,927
6440	<i>Professional development</i>	12,000	1,964	500				14,464	12,500
6450	<i>Retirement</i>	59,783	13,694					73,477	72,414
6460	<i>Retirement Service Fee</i>	1,500						1,500	1,500
6470	<i>Salaries & Wages</i>	785,008	231,548	31,200				1,047,756	962,279
6475	<i>Intern Stipends</i>	3,000						3,000	3,000
6480	<i>Uniforms</i>	2,100	750	150				3,000	4,100
6490	<i>Volunteers</i>	3,400	500	0				3,900	3,500
	Total Personnel	1,046,592	294,189	47,121	0	0	0	1,387,902	1,275,395
	Total Expenses	1,599,492	447,554	81,821	14,750	5,600	27,712	2,176,929	2,034,180
	Net Operating Income	(346,882)	291,115	12,779	10,250	4,650	28,088	0	0