

**FINANCIAL RECAP for November 2019 (Budget should be 92%)**

	INCOME:	November	% OF ANNUAL BUDGET	Annual Budget	YTD
	<b>EARNED INCOME</b>		<b>should be 92%</b>		
1	Creative Arts	\$ 723.28	90%	\$ 7,000.00	\$ 6,301.59
2	Admissions	\$ 70,513.40	86%	\$ 755,000.00	\$ 648,854.40
3	Field Trips	\$ 4,205.12	92%	\$ 85,000.00	\$ 78,307.61
4	Memberships	\$ 66,670.00	95%	\$ 660,994.00	\$ 629,925.00
5	Museum Store	\$ 14,108.33	87%	\$ 163,000.00	\$ 141,253.11
6	Party Rooms	\$ 8,999.57	109%	\$ 85,000.00	\$ 92,667.79
7	Facility Rental	\$ -	0%	\$ 1,500.00	\$ -
8	After Hours	\$ 4,404.00	76%	\$ 34,679.00	\$ 26,264.00
9	Education	\$ 3,101.66	76%	\$ 74,000.00	\$ 55,908.57
10	Events	\$ 224.09	65%	\$ 7,000.00	\$ 4,574.24
11	Misc. - Vending, Gift Certificate mailing fee, etc.	\$ 228.14	90%	\$ 1,500.00	\$ 1,343.58
	<b>TOTAL EARNED INCOME</b>	\$ 173,177.59	<b>90%</b>	<b>\$ 1,874,673.00</b>	<b>\$ 1,685,399.89</b>
	<b>PUBLIC SUPPORT</b>				
13	Individuals/Corporations/Foundations * See Development Report	\$ 9,892.57	86%	\$ 553,638.00	\$ 474,375.43
14	Fundraising Events	\$ 13,280.00	105%	\$ 211,150.00	\$ 221,769.44
	<b>TOTAL PUBLIC SUPPORT</b>	\$ 23,172.57	<b>91%</b>	<b>\$ 764,788.00</b>	<b>\$ 696,144.87</b>
15	In-Kind	\$ 488.00		\$ -	\$ 36,595.01
	Interest	\$ 9.28		\$ -	\$ 109.90
	<b>TOTAL INCOME</b>	\$ 196,847.44	<b>92%</b>	<b>\$ 2,639,461.00</b>	<b>\$ 2,418,249.67</b>
	<b>EXPENSES:</b>				
16	Creative Arts	\$ 117.41	25%	\$ 3,000.00	\$ 760.50
17	Events	\$ 1,188.15	53%	\$ 13,000.00	\$ 6,870.77
18	Education (including Program Innovations)	\$ 2,814.93	69%	\$ 41,800.00	\$ 29,044.08
19	Exhibits	\$ 2,513.20	79%	\$ 50,000.00	\$ 39,666.82
	Exhibits - capital expenses	\$ -	0%	\$ 80,000.00	\$ -
20	Museum Store	\$ 6,526.26	81%	\$ 81,625.00	\$ 65,727.24
21	Party Rooms	\$ 843.94	95%	\$ 4,000.00	\$ 3,799.50
22	Facility Rental	\$ -	0%	\$ 500.00	\$ -
23	After Hours	\$ -	0%	\$ 1,000.00	\$ -
24	Operations	\$ 36,562.61	89%	\$ 456,050.00	\$ 404,535.87
25	Personnel	\$ 125,255.24	68%	\$ 1,896,303.00	\$ 1,286,931.09
26	Breakfasts	\$ 1,490.38	77%	\$ 10,000.00	\$ 7,729.22
28	In-Kind	\$ 488.00		\$ 2,183.00	\$ 36,595.01
	<b>TOTAL EXPENDITURES</b>	\$ 177,800.12	<b>71%</b>	<b>\$ 2,639,461.00</b>	<b>\$ 1,881,660.10</b>
	<b>Net Income</b>	\$ 19,047.32			\$ 536,589.57
	<b>Capital Expenditures</b>	\$ -			\$ -
	<b>NET cash flow after Capital Expenditures</b>	\$ 4,048.32		<b>YTD</b>	\$ 536,589.57
	<b>**Accounting Depreciation Expense</b>	\$ 20,751.27			\$ 244,108.35
	**This is depreciation expense related to operating assets; NOT included - monthly: Legacy depreciation \$2876.10 Colby \$2881.75.				
	Blue indicates line items with budgets greater than \$70,000.				

	Capital Expenditures	Line 19 Exhibits	Line 24 Operations	Line 27 In kind	Monthly total
January					
February					
March					
April					
May					
June		14,999.00			14,999.00
July			1,036.51		
August					
September					
October					
November					
December					
<b>Total</b>		<b>14,999.00</b>	<b>1,036.51</b>	<b>0.00</b>	<b>14,999.00</b>
<b>Budget Notation</b>					
<b>Jan</b>					
Dell - QS and Floater laptops		2,464.51			
<b>Feb</b>					
Grant Hub		873			
Check Stock		579.84			
<b>March</b>					
BIA for ICM		2,567.00			
BIA for Pac Colby		2,342.00			
Apple online - computers (Macbook Commons \$2403 w/warranty),		2,707.00			
<b>April</b>					
Environment Control - Floor Service (2) for Breakfast		2,850.00			
Hardware - 2 desk top computers, 1 laptop, docking station, Dell refurbished		2,737.68			
Reimbursable Marketing expenses		6,066.27			
Rakuten - 2 desktops		1,230.09			
<b>May</b>					
Refrigerator		1,228.66			
Backyard Factory - wood,rails,tall timber materials		4,849.35			
<b>June</b>					
Build Zone - Blue Blocks		14,999.00			
<b>July</b>					
Aurora World (inventory)		1,974.00			
Evergreen State Heat & AC - 2 repair bills		2,174.04			
Projector - Operational (Capitalized)		1,036.51			
Hunter Anderson Law Firm		1,452.50			
Douglas Co Inc. (inventory)		1,110.30			
Manufacturers Edge - Gould pump water works exhibit		1,782.20			
<b>August</b>					
Emergency Kits (PSE Grant funded)		3,669.52			
<b>Sept</b>					
(2) Silver Racks		1,300.00			
<b>October</b>					
Mark Hugh property tax appeal		1,536.00			
Environmental Control- strip/deep scrub floors		2,425.00			
TAM annual fee		1,600.00			
Lighthouse Painting		3,201.22			
<b>Nov</b>					
High ceiling cleaning		1,000.00			
Environment Control - Floor Service (2) for Breakfast		2,425.00			
IMLS Grant writing services		1,023.75			
<b>Dec</b>					