

**FINANCIAL RECAP for October 2020 (Budget should be 83%)**

	INCOME:	October	% OF ANNUAL BUDGET	Annual Budget	YTD
	<b>EARNED INCOME</b>		<i>should be 83%</i>		
1	Creative Arts	\$ -	54%	\$ 7,000.00	\$ 3,750.54
2	Admissions	\$ -	25%	\$ 637,000.00	\$ 157,732.96
3	Field Trips	\$ -	16%	\$ 85,000.00	\$ 13,968.87
4	Memberships	\$ 400.00	18%	\$ 899,000.00	\$ 162,180.00
5	Museum Store	\$ 126.33	20%	\$ 163,000.00	\$ 32,249.95
6	Party Rooms	\$ -	21%	\$ 95,000.00	\$ 20,423.10
7	Facility Rental	\$ -	0%		\$ -
8	After Hours	\$ -	11%	\$ 34,679.00	\$ 3,664.50
9	Education	\$ 485.00	28%	\$ 74,000.00	\$ 21,064.02
10	Events	\$ -	11%	\$ 10,000.00	\$ 1,118.44
11	Misc. - Vending, Gift Certificate mailing fee, etc.	\$ 1.00	25%	\$ 2,000.00	\$ 503.36
12	Playful Learning	\$ 20.00	#DIV/0!		\$ 20.00
	<b>TOTAL EARNED INCOME</b>	<b>\$ 1,032.33</b>	<b>21%</b>	<b>\$ 2,006,679.00</b>	<b>\$ 416,675.74</b>
	<b>PUBLIC SUPPORT</b>				
13	Individuals/Corporations/Foundations * See Development Report	\$ 9,119.99	79%	\$ 554,000.00	\$ 437,039.72
14	Fundraising Events	\$ 45,195.00	65%	\$ 225,000.00	\$ 146,987.75
	<b>TOTAL PUBLIC SUPPORT</b>	<b>\$ 54,314.99</b>	<b>75%</b>	<b>\$ 779,000.00</b>	<b>\$ 584,027.47</b>
15	In-Kind	\$ 9,000.37		\$ -	\$ 26,634.61
	Interest	\$ -		\$ -	\$ 45.94
	<b>TOTAL INCOME</b>	<b>\$ 64,347.69</b>	<b>37%</b>	<b>\$ 2,785,679.00</b>	<b>\$ 1,027,383.76</b>
	<b>EXPENSES:</b>				
16	Creative Arts	\$ -	37%	\$ 2,500.00	\$ 913.73
17	Events	\$ -	18%	\$ 14,500.00	\$ 2,636.59
18	Education (including Program Innovations)	\$ 7,239.28	100%	\$ 41,800.00	\$ 41,827.71
19	Exhibits	\$ 275.73	8%	\$ 50,000.00	\$ 3,940.60
	Exhibits - capital expenses	\$ -		\$ 80,000.00	\$ -
20	Museum Store	\$ 92.06	19%	\$ 81,625.00	\$ 15,338.07
21	Party Rooms	\$ -	156%	\$ 3,500.00	\$ 5,469.52
22	Facility Rental	\$ -	0%	\$ 500.00	\$ -
23	After Hours	\$ -	0%	\$ 1,000.00	\$ -
24	Operations	\$ 14,581.14	57%	\$ 480,850.00	\$ 275,118.40
25	Personnel	\$ 84,854.07	49%	\$ 2,000,000.00	\$ 979,410.32
26	Breakfasts	\$ -	266%	\$ 10,000.00	\$ 26,634.61
	Playful Learning	\$ 37.83	#DIV/0!	\$ -	\$ 37.83
	COVID	\$ 65.30	#DIV/0!	\$ -	\$ (8,805.55)
27	Sustainability Fund	\$ -		\$ 19,404.00	\$ -
28	In-Kind	\$ 9,000.37		\$ -	\$ 7,759.07
	<b>TOTAL EXPENDITURES</b>	<b>\$ 116,145.78</b>	<b>48%</b>	<b>\$ 2,785,679.00</b>	<b>\$ 1,350,280.90</b>
	<b>Net Income</b>	<b>\$ (51,798.09)</b>			<b>\$ (322,897.14)</b>
	<b>**Accounting Depreciation Expense</b>	<b>\$ 19,114.00</b>			<b>\$ 156,356.04</b>
	**This is depreciation expense related to operating assets; NOT included - monthly: Legacy depreciation \$2876.10 Colby \$2881.00				
	Blue indicates line items with budgets greater than \$70,000.				

Year End Preliminary

	<b>Budget Notation</b>			
	<b>January</b>			
	<b>February</b>			
	<b>March</b>			
	<b>April</b>			
	<b>May</b>			
	<b>June</b>			
	<b>July</b>			
	<b>August</b>			
	<b>September</b>			
	TriMuseum Grant was received in full in September for all three museums and deposited into the Pac Colby Union Bank account. Deposit was discovered during Month End reconciliation so a separate AP was created to designate the other museum's portion was separated and not recorded as ICM income.			
	Serv Pro Expense of \$19,512.88 for the drain incident not paid by the City.			
	Event Management for the Men's Breakfast is a new expense \$5,006.88			
	<b>October</b>			
	Zeno Math Contract-Tri Museum Grant \$6000			
	<b>Nov</b>			
	<b>Dec</b>			
	<b>Capital Expansion Expenditures</b>	<b>Exhibits</b>	<b>Operations</b>	<b>In kind</b>
	<b>Monthly total</b>			
	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October	30,331.50		
	November			
	December			
	<b>Total</b>	<b>30,331.50</b>	<b>0.00</b>	<b>0.00</b>