

Ordinary Income/Expense		TOTAL
<u>Income</u>		
Membership		
	45000 · Regular Membership Dues	\$ 106,975
	45010 · Proprietors Council Dues	\$ 203,460
	45020 · Business Council Dues	\$ 2,500
Total Membership		\$ 312,935
Contributions		
	45110 · Contributions/Gifts	\$ 172,000
Total Contributions		\$ 172,000
45600 · Programs - Income		
	OS - Offsite Program	\$ 4,610
	ANM-I · Annual Meeting	\$ 9,100
	ANM-LAR	\$ 20,000
	LEC - Lecture Income	\$ 8,000
	JUN - June Event	\$ 3,000
	FT-I · Fall Tour	\$ 10,500
	BDM-I · Board Meetings/Retreat	\$ -
	45600 · Programs - Income - Other	\$ -
Total 45600 · Programs - Income		\$ 55,210
46200 · Reproductions Income		\$ 2,990
46800 · Library/Research Services		\$ 1,740
46850 · Visual Material Services		\$ 4,090
47000 · Other Income		
	Royalties	\$ 12,870
Total 47000 · Other Income		\$ 21,690
47200 · Retail Income-Gift Shop		\$ 4,200
47201 · Retail Income-Online		\$ 2,015
47300 · Museum Tickets		\$ 35,050
47352 · Building Rental		\$ 42,000
Total Museum		\$ 83,265
48000 · Misc. Income		\$ -
49500 · Grants		
	2023-500K	
	Collection Supplies	\$ 9,000
	Building Maintenance/Security	\$ 35,000
	Software/Updates/Equipment	\$ 24,000
	Admission reimbursement	\$ 20,000
	Programs/Publications	\$ 132,500
	Salaries	\$ 211,000
Total 2023-500K		\$ 431,500
	Revolution to Republic Reimb	
	Programs(WLS, FT, June)	\$ 22,000
	Other (PR, AD, fellowship,)	\$ 78,400
	Salaries	\$ 220,800
	Exhibits	\$ 181,000
	Education	\$ 24,000
Total Revolution to Republic Reimb		\$ 526,200
	49500 · Grants - Other (sanders, a-tax)	\$ 55,000
Total 49500 · Grants		\$ 581,200
Total Income		\$ 1,657,800
<u>Expense</u>		
51800 · Salaries		
	51800 · Salaries - Other	\$ 855,000
Total 51800 · Salaries		\$ 855,000
52000 · Payroll Taxes/Fees		
	52001 · Payroll Taxes	
	52001 · Payroll Taxes - Other	\$ 65,700

Total 52001 · Payroll Taxes	\$	65,700
52999 · Payroll Processing Fee		
52999 · Payroll Processing Fee - Other	\$	2,518
Total 52999 · Payroll Processing Fee	<u>\$</u>	<u>2,518</u>
Total 52000 · Payroll Taxes/Fees	\$	68,218
52200 · Publications		
Carologue	\$	32,000
Magazine	\$	36,000
Total 52200 · Publications	<u>\$</u>	<u>68,000</u>
52400 · Library Purchases	\$	1,970
52600 · Collection Supplies	\$	10,450
52700 · Security/Fire Contracts	\$	3,600
52800 · Building Upkeep	\$	24,500
53651 · Elevator Opts/Inspections	\$	2,885
TOTAL	<u>\$</u>	<u>43,405</u>
70-74 Rows		
53000 · Utilities		
53001 · Water	\$	1,445
53002 · Electricity	\$	21,050
Total 53000 · Utilities	<u>\$</u>	<u>22,495</u>
53200 · Telephone & Internet	\$	6,890
53400 · Office Supplies	\$	1,700
53600 · Janitorial		
53600 · Janitorial - Contract Cleaning	\$	19,800
53652 · Grounds	\$	375
Total 53600 · Janitorial	<u>\$</u>	<u>20,175</u>
53800 · Stationary & Printing	\$	2,000
54000 · Photocopying		
Equipment/Maintenance fees	\$	3,975
54000 · Photocopying - Other	\$	390
Total 54000 · Photocopying	<u>\$</u>	<u>4,365</u>
54100 · Dues and Subscriptions	\$	1,225
54200 · Postage	\$	5,225
54300 · Advertising/PR	\$	58,500
54400 · Employee Insurance		
Dental, Life & LTC	\$	9,840
Health Wage Supplement	\$	32,400
Total 54400 · Employee Insurance	<u>\$</u>	<u>42,240</u>
54500 · Insurance - Bldg/Collections	\$	58,500
54600 · Bank Service Char. & Fees/Misc.		
54601 · Bank Charges & Fees	\$	460
54604 · Paypal Fees	\$	3,915
54606 · Shopify Fees	\$	1,285
54600 · Bank Service Char. & Fees/Misc. - Other	\$	55
Total 54600 · Bank Service Char. & Fees/Misc.	<u>\$</u>	<u>5,715</u>
54700 · Miscellaneous	\$	520
Meals	\$	450
54800 · Fundraising/Membership		
54801 - Lobbyist	\$	40,000
Website Opts/Maintenance	\$	3,940
54800 · Fundraising/Membership - Other	\$	3,420
Total 54800 · Fundraising/Membership	<u>\$</u>	<u>47,360</u>
55000 · Programs - Expense		
LEC - Lecture Expense	\$	8,000
FT-E · Fall Tour	\$	7,300
ANM-E · Annual Meeting	\$	7,000
ANM-LAR	\$	59,000
JUN - June Event	\$	3,000
BDM-E · Board Meetings/Retreat	\$	6,500
REC · Receptions	\$	-
OS · Offsite Program	\$	6,550
Total 55000 · Programs - Expense	<u>\$</u>	<u>97,350</u>

55100 · Professional Development	\$	5,550
55175 · Education	\$	30,300
55200 · Travel	\$	3,790
55600 · Employee Parking	\$	18,720
55650 · Volunteer Parking	\$	480
55651 · Chair's Circle	\$	5,000
TOTAL	124-129 Rows	\$ 63,840
55700 · Professional Fees		
55800 · Auditing/Accounting	\$	19,760
Total 55700 · Professional Fees	\$	19,760
56000 · Retail Inventory	\$	10,000
56200 · Staff Retirement	\$	54,720
56300 · Equipment	\$	1,000
56400 · Computer/Technology		
Software	\$	965
Hardware	\$	7,400
Service	\$	10,040
56401 · Shopify Software & Equipment	\$	1,295
Total 56400 · Computer/Technology	\$	19,700
56450 · Exhibits (Capital Imp.)	\$	181,000
Total 56450 · Exhibits	\$	181,000
Total Expense	\$	1,759,353
Net Ordinary Income	\$	(101,553)
Endowment Draw	\$	101,553
Net Budget		0
ENDOWMENT DRAW - 10/23/2023		
\$ 4,667,331.81		
4%		
\$186,693.27	\$15,558/month	