

MIDDLETON PLACE FOUNDATION AND ITS SUBSIDIARIES
FY2023 BUDGET

REVENUES

GARDEN & SY ADMISSIONS	\$	1,956,000
MP HOUSE ADMISSIONS	\$	513,400
EA HOUSE ADMISSIONS	\$	325,900
INN REVENUE	\$	2,331,300
CARRIAGES	\$	45,300
MP FOOD SERVICE SALES	\$	3,081,500
MP BAR CATERING	\$	-
OUTSIDE CATERER SALES / FEES	\$	-
MUSEUM SHOP	\$	388,200
GARDEN MARKET	\$	274,400
MEMBERSHIPS	\$	167,500
SPECIAL EVENTS	\$	33,500
LABOR/EQUIPMENT CHARGES	\$	-
FARM SALES	\$	8,000
OUTDOOR PROGRAM	\$	-
OTHER	\$	486,500

TOTAL REVENUES \$ 9,611,500

COST OF SALES \$ 1,305,200

GROSS PROFIT \$ 8,306,300

OPERATING EXPENSES

EMPLOYEE COST	\$	5,150,000
ADVERTISING & PRINTING	\$	240,800
ANIMAL	\$	60,000
BANK CHARGES	\$	205,300
EQUIPMENT, EXPENDABLE & RENTED	\$	80,000
GAS, OIL & KEROSENE	\$	30,000
INSURANCE	\$	139,000
INTEREST	\$	46,300
LINEN SERVICE	\$	31,000
MEALS, MILEAGE & TRAVEL	\$	11,700
E-A HOUSE MUSEUM LEASE	\$	82,300
OUTSIDE SERVICES	\$	226,100
PLANTS	\$	25,000
PROFESSIONAL SERVICES	\$	216,100
REPAIRS & MAINTENANCE	\$	388,000

RETIREMENT PLAN	\$	47,500
SUPPLIES	\$	281,800
TELEPHONE	\$	91,000
UTILITIES	\$	232,500
OTHER	\$	220,000
TOTAL EXPENSES	\$	7,804,400
NET INCOME (LOSS) FROM OPERATIONS	\$	501,900