

Texas Association of Museums  
Proposed Budget FY2016

<b>FY2016</b>					
<b>Income Description</b>	<b>Acct #</b>	<b>Budget 2016</b>	<b>JAN16</b>	<b>FEB16</b>	<b>MAR16</b>
		<b>\$263,873.00</b>	<b>\$38,194.00</b>	<b>\$56,389.00</b>	<b>\$44,184.00</b>
Membership Individual	4000	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Membership Institutional	4010	\$58,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Membership Business	4020	\$2,800.00	\$400.00	\$400.00	\$200.00
Affinity Group	4030	\$2,400.00	\$200.00	\$200.00	\$200.00
Grant Revenue	4100	\$17,808.00	\$984.00	\$984.00	\$984.00
Sponsorships	4110	\$7,250.00	\$1,800.00	\$2,000.00	\$1,500.00
Donations	4120	\$9,700.00	\$100.00	\$500.00	\$100.00
Registrations	4130	\$98,000.00	\$25,000.00	\$36,000.00	\$25,000.00
Contract Revenue	4140	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00
Wilder Award Fee	4150	\$315.00	\$210.00	\$105.00	\$0.00
Workshops	4160	\$6,000.00	\$0.00	\$700.00	\$700.00
In-kind contributions	4165	\$0.00	\$0.00	\$0.00	\$0.00
Tours	4170	\$0.00	\$0.00	\$0.00	\$0.00
Underwriting	4180	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00
Advertising	4190	\$17,800.00	\$3,000.00	\$3,000.00	\$3,000.00
Unearned revenue	4250	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	4300	\$800.00	\$0.00	\$0.00	\$0.00
Misc Income	4350	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain (Loss)	4400	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>		<b>\$263,873.00</b>	<b>\$38,194.00</b>	<b>\$56,389.00</b>	<b>\$44,184.00</b>
<b>Expense Description</b>	<b>Acct #</b>	<b>Budget 2016</b>	<b>JAN16</b>	<b>FEB16</b>	<b>MAR16</b>
<b>Staff</b>	<b>6000</b>	<b>\$94,843.66</b>	<b>\$3,499.66</b>	<b>\$9,123.00</b>	<b>\$9,123.00</b>
Salaries	6001	\$88,159.00	\$3,360.00	\$8,528.00	\$8,528.00
Payroll tax expense	6005	\$6,684.66	\$139.66	\$595.00	\$595.00
<b>Office and Administration</b>	<b>6100</b>	<b>\$82,312.00</b>	<b>\$12,801.00</b>	<b>\$8,901.00</b>	<b>\$12,701.00</b>
Accounting and Audit Fees	6101	\$13,650.00	\$525.00	\$525.00	\$525.00
Administrative Expense	6105	\$2,350.00	\$100.00	\$100.00	\$100.00
Office Supplies	6106	\$1,200.00	\$100.00	\$100.00	\$100.00
Bank and credit card fees	6110	\$3,000.00	\$300.00	\$300.00	\$300.00
Telecommunications/phone	6120	\$3,360.00	\$280.00	\$280.00	\$280.00
Rent	6125	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00
Insurance	6130	\$2,750.00	\$800.00	\$0.00	\$0.00
Dues and Memberships	6135	\$550.00	\$100.00	\$0.00	\$0.00
Professional Development	6140	\$0.00	\$0.00	\$0.00	\$0.00
Office Equipment	6145	\$3,000.00	\$3,000.00	\$0.00	\$0.00
I.T. Expense	6147	\$6,000.00	\$500.00	\$500.00	\$500.00
Consultant and Contract Labor	6150	\$25,300.00	\$5,650.00	\$5,650.00	\$5,650.00
Postage and Delivery	6155	\$1,152.00	\$96.00	\$96.00	\$96.00
Printing and Publications	6160	\$4,400.00	\$50.00	\$50.00	\$3,850.00
Graphic Design	6165	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program</b>	<b>6200</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
Program Committee Expense	6205	\$300.00			
Council Retreat Expense	6210	\$0.00			
Council Meeting Admin. Expense	6215	\$150.00		\$50.00	
Membership Expense	6220	\$0.00			

Wilder Awards Expense	6225	\$50.00			\$50.00
<b>Other Operating Expenses</b>	<b>6300</b>	<b>\$86,095.00</b>	<b>\$350.00</b>	<b>\$1,410.00</b>	<b>\$1,610.00</b>
Grant Expense	6301	\$0.00			
Workshop Expense	6310	\$230.00		\$20.00	\$20.00
Morgan Scholarship (Winedale)	6305	\$200.00			\$200.00
Leadership Event	6315	\$0.00			
Publication Expense	6320	\$0.00			
Travel	6325	\$9,050.00		\$150.00	\$150.00
AAM	6330	\$325.00			
Speaker Expenses	6335	\$14,000.00		\$1,000.00	\$1,000.00
Registration Expenses	6340	\$0.00			
Catering and Facilities	6345	\$47,440.00		\$240.00	\$240.00
Decorations	6350	\$3,500.00			
Audiovisual Expense	6355	\$6,000.00			
TAM Contributions	6360	\$350.00	\$350.00		
Annual Meeting Expenses	6370	\$5,000.00			
<b>TOTAL EXPENSE</b>		<b>\$263,750.66</b>	<b>\$16,650.66</b>	<b>\$19,484.00</b>	<b>\$23,484.00</b>
<b>INCOME-EXPENSE (DEFICIT)</b>		<b>\$122.34</b>	<b>\$21,543.34</b>	<b>\$36,905.00</b>	<b>\$20,700.00</b>

APR16	MAY16	JUN16	JUL16	AUG16	SEP16	OCT16
<b>\$33,884.00</b>	<b>\$13,034.00</b>	<b>\$8,484.00</b>	<b>\$8,284.00</b>	<b>\$7,484.00</b>	<b>\$8,984.00</b>	<b>\$17,734.00</b>
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$3,984.00	\$3,984.00	\$984.00	\$984.00	\$984.00	\$984.00	\$984.00
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
\$1,250.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$7,000.00
\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$800.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$33,884.00</b>	<b>\$13,034.00</b>	<b>\$8,484.00</b>	<b>\$8,284.00</b>	<b>\$7,484.00</b>	<b>\$8,984.00</b>	<b>\$17,734.00</b>

APR16	May16	JUN16	JUL16	AUG16	SEP16	OCT16
<b>\$8,122.00</b>	<b>\$8,122.00</b>	<b>\$8,122.00</b>	<b>\$8,122.00</b>	<b>\$8,122.00</b>	<b>\$8,122.00</b>	<b>\$8,122.00</b>
\$7,527.00	\$7,527.00	\$7,527.00	\$7,527.00	\$7,527.00	\$7,527.00	\$7,527.00
\$595.00	\$595.00	\$595.00	\$595.00	\$595.00	\$595.00	\$595.00
<b>\$8,151.00</b>	<b>\$4,351.00</b>	<b>\$5,351.00</b>	<b>\$5,151.00</b>	<b>\$5,151.00</b>	<b>\$4,751.00</b>	<b>\$5,051.00</b>
\$525.00	\$525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00
\$1,500.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00
\$100.00	\$200.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00
\$300.00	\$250.00	\$250.00	\$250.00	\$250.00	\$200.00	\$200.00
\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
\$350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$3,150.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
			\$150.00	\$150.00		

\$50.00

<b>\$73,910.00</b>	<b>\$3,670.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>
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\$20.00	\$20.00					\$50.00
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\$7,650.00	\$150.00	\$500.00				\$150.00
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\$5,500.00	\$3,500.00					\$1,000.00
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\$46,240.00						\$240.00
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\$3,500.00

\$6,000.00

\$5,000.00

<b>\$90,183.00</b>	<b>\$16,143.00</b>	<b>\$13,973.00</b>	<b>\$13,423.00</b>	<b>\$13,423.00</b>	<b>\$12,923.00</b>	<b>\$14,613.00</b>
<b>-\$56,299.00</b>	<b>-\$3,109.00</b>	<b>-\$5,489.00</b>	<b>-\$5,139.00</b>	<b>-\$5,939.00</b>	<b>-\$3,939.00</b>	<b>\$3,121.00</b>

NOV16	DEC16	Check
<b>\$15,834.00</b>	<b>\$11,384.00</b>	<b>\$0.00</b>
\$1,500.00	\$1,500.00	\$0.00
\$5,000.00	\$5,000.00	\$0.00
\$200.00	\$200.00	\$0.00
\$200.00	\$200.00	\$0.00
\$984.00	\$984.00	\$0.00
\$150.00	\$150.00	\$0.00
\$100.00	\$150.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$700.00	\$700.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00
\$1,000.00	\$1,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$15,834.00</b>	<b>\$11,384.00</b>	<b>\$0.00</b>

NOV16	DEC16	
<b>\$8,122.00</b>	<b>\$8,122.00</b>	<b>\$0.00</b>
\$7,527.00	\$7,527.00	\$0.00
\$595.00	\$595.00	\$0.00
<b>\$4,801.00</b>	<b>\$5,151.00</b>	<b>\$0.00</b>
\$1,525.00	\$1,875.00	\$0.00
\$100.00	\$50.00	\$0.00
\$100.00	\$150.00	\$0.00
\$200.00	\$200.00	\$0.00
\$280.00	\$280.00	\$0.00
\$1,300.00	\$1,300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
\$500.00	\$500.00	\$0.00
\$650.00	\$650.00	\$0.00
\$96.00	\$96.00	\$0.00
\$50.00	\$50.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
		\$0.00
		\$0.00
	\$50.00	\$0.00
		\$0.00

		\$0.00
<b>\$1,765.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>
		\$0.00
\$50.00	\$50.00	\$0.00
		\$0.00
		\$0.00
		\$0.00
\$150.00	\$150.00	\$0.00
\$325.00		\$0.00
\$1,000.00	\$1,000.00	\$0.00
		\$0.00
\$240.00	\$240.00	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>\$14,688.00</b>	<b>\$14,763.00</b>	<b>\$0.00</b>
<b>\$1,146.00</b>	<b>-\$3,379.00</b>	<b>\$0.00</b>

