

## FOMSL Income-Expense Report Dec, 2014



	July	Aug	Sept	Oct	Nov	Dec	Year to Date	Previous Year to Date	Approved F/Y 2014 - 2015 Budget
<b>Grant: (NEW)</b>									
<b>Receipts from Endowment</b>	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000	\$11,000	\$17,000
Less Grant Expenses:									
Program Enhancements	\$0	\$0	\$0	\$0	\$1,225	\$3,950	\$5,175	\$0	\$14,000
Continuing Education/Training	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$730	\$3,000
Scholarship Transfer from Endowment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860	\$0
Major Acquisitions/Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339	\$0
<b>Total Grant Expenses:</b>	\$0	\$0	\$300	\$0	\$1,225	\$3,950	\$5,475	\$2,929	\$17,000
<b>Net Income - Grant:</b>	<b>\$17,000</b>	<b>\$0</b>	<b>-\$300</b>	<b>\$0</b>	<b>-\$1,225</b>	<b>-\$3,950</b>	<b>\$11,525</b>	<b>\$8,071</b>	<b>\$0</b>
<b>Admission Fees:</b>									
Admission Fee Revenue:	\$2,997	\$2,396	\$2,350	\$2,689	\$3,590	\$4,395	\$18,417	\$15,735	\$34,000
On Site Tours	\$1,452	\$130	\$873	\$1,035	\$2,122	\$1,466	\$7,078	\$7,106	\$20,000
<b>Total Admission Revenue:</b>	<b>\$4,449</b>	<b>\$2,526</b>	<b>\$3,223</b>	<b>\$3,724</b>	<b>\$5,712</b>	<b>\$5,861</b>	<b>\$25,495</b>	<b>\$22,841</b>	<b>\$54,000</b>
Less: Admission Expenses									
Wrist Bands / Stickers	\$0	\$0	\$830	\$0	\$0	\$0	\$830	\$0	\$1,200
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0
<b>Total Admission Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$16</b>	<b>\$1,200</b>
<b>Net Income - Admissions:</b>	<b>\$4,449</b>	<b>\$2,526</b>	<b>\$2,393</b>	<b>\$3,724</b>	<b>\$5,712</b>	<b>\$5,861</b>	<b>\$24,665</b>	<b>\$22,825</b>	<b>\$52,800</b>
<b>Museum Support:</b>									
Firewood	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total Projects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
Archaeology Project:									
Total Income(BB & FHC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Total Archaeology Expenses:									
<b>Net Income - Archaeology Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Program Activities:</b>									
<b>Birthday Parties Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Less: I Supplies									
<b>Net Income - Birthday Parties:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Camp Revenue:									
Camp Scholarships	\$180	\$0	\$0	\$0	\$0	\$0	\$180	\$1,295	\$1,080
<b>Total Camp Revenue</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180</b>	<b>\$2,155</b>	<b>\$1,080</b>
Less: Camp Expenses									
Supplies & Entrance Fees	\$93	\$20	\$0	\$0	\$0	\$0	\$113	\$312	\$300
Insurance	\$17	\$0	\$0	\$0	\$0	\$0	\$17	\$91	\$100
Intern Salary (NEW)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105	\$0
Benefits (NEW)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Expense (NEW)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$160
<b>Total Camp Expenses:</b>	<b>\$110</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$2,506</b>	<b>\$560</b>
<b>Net Income - Camps:</b>	<b>\$70</b>	<b>-\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>-\$351</b>	<b>\$520</b>
<b>Workshops Fees:</b>									
Less: Workshop Expenses									
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$95	\$350
Honorarium	\$0	\$0	\$100	\$100	\$0	\$0	\$200	\$268	\$900
<b>Total Workshop Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$173</b>	<b>\$1,250</b>
<b>Net Income - Workshops:</b>	<b>\$30</b>	<b>\$110</b>	<b>-\$100</b>	<b>-\$100</b>	<b>\$600</b>	<b>\$45</b>	<b>\$585</b>	<b>\$502</b>	<b>\$550</b>
<b>Outreach Fees:</b>									
Tour Revenue									
<b>Total Outreach Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384</b>	<b>\$800</b>
Less: Outreach Expenses									
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Background Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$175
El Mercado Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$75
Festival/Event Entry Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$180
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
<b>Tour Expenses (NEW-TBD)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Outreach Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124</b>	<b>\$800</b>





<b>Interest Income Endowment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Contributions to Endowment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>NEH Grant Earned</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,367
<b>Dividend Income Endowment</b>	\$6,343	\$1,471	\$7,351	\$1,255	\$62,248	\$40,150	\$118,818	\$32,699
<b>Realized Gain/Loss</b>	\$0	\$0	\$0	\$0	\$0	\$16,196	\$16,196	\$196,945
<b>Unrealized Gain/Loss Endowment</b>	-\$41,085	\$61,156	-\$56,190	\$34,466	-\$28,878	-\$76,951	-\$107,482	\$9,975
<b>Trust Fees</b>	-\$971	-\$958	-\$977	-\$956	-\$970	-\$984	-\$5,816	-\$5,626
<b>Endowment Disbursements</b>	-\$17,000	\$0	\$0	\$0	\$0	-\$261,470	-\$278,470	-\$11,000
<b>Total Permanent Endowment Income:</b>	-\$52,713	\$61,669	-\$49,816	\$34,765	\$32,400	-\$283,059	-\$256,754	\$256,360
<b>Total Net Income (with investments)</b>	<b>-\$17,390</b>	<b>\$73,933</b>	<b>-\$62,381</b>	<b>\$47,183</b>	<b>\$38,682</b>	<b>-\$484</b>	<b>\$79,544</b>	<b>\$329,145</b>
								<b>\$32,454</b>

October - \$300 increase in equipment and supplies from Credit card charge (for QuickBooks)

November - \$491 increase in office supplies from credit card charges (AV equipment)

November - \$386 increase in living history expenses from credit card charges

November - \$68 increase in Volunteer Development expenses from credit card charges

November - \$12 increase in Bake sale expenses from credit card charges