

## 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>	\$17,000	\$0	-\$300	\$0	-\$1,225	-\$3,950	\$11,525	\$8,071	\$0
<b>Admission Fees:</b>									
<b>Admission Fee Revenue:</b>	\$2,997	\$2,396	\$2,350	\$2,689	\$3,590	\$4,395	\$18,417	\$15,735	\$34,000
<b>On Site Tours</b>	\$1,452	\$130	\$873	\$1,035	\$2,122	\$1,466	\$7,078	\$7,106	\$20,000
<b>Total Admission Revenue:</b>	\$4,449	\$2,526	\$3,223	\$3,724	\$5,712	\$5,861	\$25,495	\$22,841	\$54,000
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>	\$0	\$0	\$830	\$0	\$0	\$0	\$830	\$16	\$1,200
<b>Net Income - Admissions:</b>	\$4,449	\$2,526	\$2,393	\$3,724	\$5,712	\$5,861	\$24,665	\$22,825	\$52,800
<b>Museum Support:</b>									
Firewood	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total Projects:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Archaeology Project:									
Total Income(BB & FHC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Total Archaeology Expenses:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
<b>Net Income - Archaeology Project</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Program Activities:</b>									
<b>Birthday Parties Revenue:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: I Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Income - Birthday Parties:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Camp Revenue:</b>	\$180	\$0	\$0	\$0	\$0	\$0	\$180	\$1,295	\$1,080
Camp Scholarships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860	\$0
<b>Total Camp Revenue</b>	\$180	\$0	\$0	\$0	\$0	\$0	\$180	\$2,155	\$1,080
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>	\$110	\$20	\$0	\$0	\$0	\$0	\$130	\$2,506	\$560
<b>Net Income - Camps:</b>	\$70	-\$20	\$0	\$0	\$0	\$0	\$50	-\$351	\$520
<b>Workshops Fees:</b>	\$30	\$110	\$0	\$0	\$600	\$45	\$785	\$675	\$1,800
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>	\$0	\$0	\$100	\$100	\$0	\$0	\$200	\$173	\$1,250
<b>Net Income - Workshops:</b>	\$30	\$110	-\$100	-\$100	\$600	\$45	\$585	\$502	\$550
<b>Outreach Fees:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254	\$500
<b>Tour Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$300
<b>Total Outreach Revenue:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384	\$800
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
Tour Expenses (NEW-TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Outreach Expenses:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$800





<b>Interest Income Endowment</b>	\$0	\$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 Permenant 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