

Zanesville Museum of Art Operating Budget
Fiscal Year July 2023-June 2024
Revised September 22, 2023

Account Number	Expense Account Name	2021/2022	2022/2023	2023-2024	2023-2024	Notes:
		Actual Year End	Actual Year End	Proposed Operating Budget	Proposed Project Budget	
Additional Operational Resources 2022-2023 (Income from previous years)						Proposed Project Budget=\$400,000
	Cash Carry-Over	\$92,212.97	\$73,398.28	\$73,398.28		Funds remaining in the ZMA's checking account FY end 2021-2022. These funds can be used for the 2022-2023 operating budget.
	Huntington Investment Transfer	\$0.00	\$0.00	\$186,479.00		<p>\$18,979 FY 2022-2023 OAC Grant Funds. This disbursement was issued in 2021-2022, and was not used in the 2021-2022 operating budget. It was placed instead in the Huntington Inv. Account to be used 2022-2023 operating budget.</p> <p>\$11,600 allocated for Board travel for the Location Strategy. \$5,000 of the \$11,600 was not transferred from the Huntington Inv. Account in the 2022-2023. \$6,600 allocated for Board travel in 2023-2024.</p> <p>\$92,500 EIFS Repairs. This project will begin in Spring 2023</p> <p>2022-2023 Booked \$75,000 in designated funds that were not spent and saved to the Huntington Investment Account. This \$75,000 will be transferred in 2023-2024.</p>
			\$73,398.28	\$259,877.28		
OPERATIONAL INCOME						
4095	PNC Interest	\$0.00	\$0.00	\$0.00		
4090	Huntington Investment Interest and Dividends (Reinvested)	\$42,433.74	\$27,595.00	\$27,595.00		Please note: This income is booked and reinvested and not available to use for operating expenses.
4090.01	Huntington Investment Interest and Dividends (Used for Operating Expenses)		\$17,081.88	\$17,081.88		Please note: This income is available to use for operating expenses.
Trust Income						
4000.01	Donald Hagar Trust	\$19,962.07	\$15,472.17	\$15,500.00		Estimate
4000.02	Sulsburger Foundation Trust	\$36,911.96	\$31,613.67	\$31,613.00		Estimate
4000.03	Margaret H. Findeiss Trust	\$14,516.14	\$16,243.72	\$14,235.00		Estimate
4000.04	Clay-Arlene Littick Trust	\$8,054.56	\$9,765.39	\$9,700.00		Estimate
4000.05	Ruth Baker Young Trust	\$26,777.16	\$26,777.16	\$30,104.00		Estimate
4000.07	Bernard E. Goldstein Fund	\$109.00	\$113.00	\$115.00		Confirmed
4000.08	Ayers Founders Trust	\$187,026.81	\$195,398.00	\$195,000.00		
4091	Anne Wright Education Fund	\$2,607.22	\$4,982.16	\$3,000.00		Please note: This income is booked and reinvested and is not available to use for operating expenses.
4020	Ayers Coll. Fund Transfer	\$0.00		\$0.00		
Donation Income						
4125	Visitor Donations	\$882.55	\$2,764.80	\$2,500.00		Purchase Dip Jar allocated in Account #6700
4130	Legacies & Bequests	\$82,363.02	\$610.66	\$1,000.00		2023-2024 Nancy Houdos \$1,000 placed In Park Checking and used for 2023-2024 Operating 2021-2022 Clealon V. Grafton Trust placed in Huntington Investment Account 2020-2021 Anne Wright Fund
4150	Undesignated Gifts	\$30,160.59	\$15,841.30	\$12,000.00		See Income 23-24 Breakout Budget
4155	Designated Gifts	\$11,646.00	\$82,500.00	\$50,000.00	\$400,000.00	See Income 23-24 Breakout Budget
4160	Beaux Arts	\$350.00	\$5,250.00	\$250.00		Ballas Fiber Arts Award

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						Proposed Project Budget=\$400,000
4170	Sponsorships	\$7,016.91	\$10,034.49	\$10,000.00		Corporate Support sponsoring exhibitions, or programs including: Free Admission \$10,000; Family Funday \$20,000; Scout Day \$8,000; ZMA Talks \$1,000 See Income 22-23 Breakout Budget
4170.10	Kroger Rewards	\$231.33	\$180.08	\$200.00		
4200	Memorial Funds and Contributions	\$6,094.00	\$10,121.00	\$2,000.00		
Membership Revenue						
4400.01	General Memberships	\$16,035.00	\$17,430.00	\$20,000.00		See Income 21-22 Breakout Budget.
4400.02	Masterpiece Memberships	\$44,500.00	\$30,000.00	\$55,000.00		See Income 21-22 Breakout Budget.
Classes, Activities, Competitions						
4475	Art Classes & Activities - Revenue	\$8,869.00	\$11,038.00	\$14,000.00		See Education Breakout Budget
4525	Artist Entry Fees	\$12,176.30	\$11,032.12	\$10,000.00		77th Ohio Annual
Museum Store Revenue						
4550.01	Museum Store Taxable Income	\$653.82	\$1,164.99	\$1,200.00		
4550.02	Museum Store Non-Taxable Income	\$0.00	\$0.00	\$0.00		
4550.03	Consignment	\$2,686.13	\$5,063.83	\$5,000.00		Finance Committee members: This entry represents 100% revenue from the sale of consigned pieces. (70% is paid to the consignee and is expensed to account #6425). The ZMA receives a 30% commission
4550.04	Sale of Artwork from Exhibitions	\$250.00	\$0.00	\$500.00		Finance Committee members: This entry represents 100% revenue from the sale of artwork. (70% is paid to the artist and is expensed to account #6490). The ZMA receives a 30% commission
4550.05	Beaux Arts Club (BAC) Sales	\$0.00	\$0.00	\$100.00		The total amount received from the sale of Gala tickets or baked goods at the ZMA's Holiday Concert Bake sale. (100% of this revenue is payable to BAC, and is expensed to #6480.
Other Revenue						
4135	Admission Fees	\$0.00	\$0.00	\$0.00		For reference: 2019-2020 Free admission Thursday evenings. We earned roughly \$20.66 each day or \$330 monthly from admissions (16 days each month). Admission underwritten by Park National Bank
4675.01	Grants -Ohio Arts Council	\$36,878.00	\$33,629.50	\$30,535.00		Ohio Arts Council, 25% disbursement 2023-2024 = \$3,702 85% early disbursement distributed in 2023-2024 for the 2024-2025 budget is booked as income and will be transferred to the Huntington Investment Account. \$26,833
4675.02	Grants-Other	\$173,577.00	\$142,810.00	\$56,750.00		Ohio Capital (EIFS and HVAC Rooftop Units, Secured) \$50,000; \$750 Taylor-McHenry EOHTA staff; \$6,000 TBD= \$56,750 2022-2023: Straker (Location Strategy, Secured) \$63,199; Rogee (Location Strategy, Secured) \$63,199
4725	Miscellaneous Income-Other	\$236.10	\$4,773.20	\$187.00		Bureau of Worker's Compensation refund; Huntington Checking Fees Refund
4725.01	Rights and Reproduction	\$0.00	\$0.00	\$0.00		
4725.02	Reception Income	\$0.00	\$406.00	\$250.00		Licensed liquor sales at exhibition openings
4750	Rental Income		\$200.00	\$700.00		2 rental events at \$350 each event.
Total Revenue		\$773,004.41	\$803,290.40	\$875,993.16	\$400,000.00	Total Additional Revenue for Building Project
					\$1,275,993.16	Total Additional Revenue of \$400,000 + Total Revenue of \$875,993=\$1,275,993

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OPERATIONAL EXPENSES						
Wages and Taxes						
5050	Part-Time Staff Wages	\$2,691.00	\$21,715.13	\$69,809.00		1 P-T Preparator \$2,400 annually (See Exhibition Breakout Budget for additional information) 1 P-T Exhibition Coordinator \$17 x 20 hours each week=\$340 x 52 weeks=\$17,680 1 P-T Registrar \$20 x 20 hours each week=\$400 x 52 weeks=\$20,800 1 P-T Director Support (Curatorial Writer / Designer) \$18 x 4 hours each week=\$72 x 52 weeks=\$3,744 1 P-T Marketing \$18 x 20 hours each week=\$360 x 52 weeks=\$18,720 1 P-T VS Desk \$15 x 8 hours each week=\$120 x 52 weeks=\$6,240 + \$225=\$6,465 (Sunday Funday \$15 x 5 hours per event x 3 events=\$225)
5050.01	Administrative Wages	\$178,621.60	\$178,056.32	\$158,170.00		1 Director, 1 Office Administrator, 1 Finance
5050.03	Technical Wages	\$36,013.20	\$22,262.00	\$41,600.00		1 Facility Technician
5050.04	Educational Wages (Education Coordinator)	\$36,133.34	\$37,217.08	\$55,617.00		1 P-T Ed Service Coordinator \$15.45 x 12 hrs each week=\$185.4 x 52 weeks= \$9641 (Designated Support) 1 P-T Tour Service Coordinator \$15 x 5 hrs each week=\$75 x \$3,900 (Designated Support) 3 P-T Elem Ed Support \$12 x 3 hrs each weeks=\$36 x 29 weeks=\$1,044 x 3 people=\$3,132 (T-M Grant) + (\$12 x 5 hours per event x 3 events x 2 staff=\$360) Education Coordinator \$38,944
5050.05	Development Staff				\$65,000.00	Full-Time Development Staff Salary
5150	Unemployment employer contribution	\$411.04	\$637.82	\$900.00		Increases resulting from growing staff
5160	FICA Expense	\$19,815.31	\$19,832.70	\$21,000.00		
5175	Bureau Workman's Comp	\$914.51	\$749.88	\$900.00		
5250	ZMA Retirement Contribution	\$5,662.05	\$5,630.12	\$7,500.00		Estimated for 5/6 employees. Currently only four employees have enrolled in the ZMA's retirement program.
					\$19,500.00	Development Fringe
Insurance-Employees						
5200.01	Health Insurance-Employee	\$33,459.34	\$30,408.94	\$38,000.00		Increases resulting from growing staff
5200.02	Vision Insurance-Employee	\$810.24	\$743.84	\$1,000.00		
5200.03	Dental Insurance-Employee	\$2,687.40	\$1,866.44	\$2,200.00		
5200.04	Life Insurance-Employee	\$3,028.00	\$1,255.00	\$1,500.00		
Insurance-General						
5350.01	Building/Liability Insurance	\$10,780.00	\$12,230.00	\$14,629.00		2022-2023 Additional liability needed for liquor at events. \$14,629 each year for three years from 2023-2026. Bid out 2020
5350.02	Directors and Officers Insurance	\$1,312.00	\$1,647.00	\$1,647.00		2022-2023 Increase to \$1647
5350.03	Fine Art Insurance	\$8,718.00	\$8,718.00	\$8,718.00		2020-2021 Increase Bid out May 2020
5350.04	Beaux Arts Club Insurance		\$0.00	\$1,947.00		Bid out 2021 by Beaux Art Club
Utilities						
5400.01	Electricity	\$22,767.76	\$24,397.35	\$25,000.00		
5400.02	Gas	\$5,524.64	\$6,222.08	\$7,000.00		
5400.03	Water	\$831.29	\$903.84	\$905.00		
5400.04	Sewer	\$1,884.00	\$2,040.00	\$2,050.00		2022 monthly increase from \$104 to \$117 New tax assessment in 2020

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Proposed Project Budget=\$400,000						
5400.05	Telephone (Land lines and Internet phone service-Nextiva)	\$8,027.04	\$9,763.03	\$6,821.00		Nextiva service=\$4,272, AT&T, and AT&T Mobile 3 months=\$1,470; Spectrum 9 months x 119.91=\$1,079.19
5400.06	Internet (Spectrum Provider)	\$1,404.76	\$1,319.78	\$2,070.00		2023-2024 \$190 monthly=\$1,710 Spectrum was \$120 monthly; 3 months old rate x \$120=\$360
Contract Services						
5425.01	Koorsen Fire Security Monitoring	\$1,109.70	\$1,187.00	\$1,200.00		Monthly service fee fire only Bid out 2023
5425.02	Trash Disposal	\$812.47	\$863.11	\$500.00		Increased throughout 2022, Monthly \$68
5425.03	Snow Removal	\$1,385.00	\$0.00	\$1,500.00		
5425.04	Software Subscriptions	\$4,141.91	\$7,234.23	\$7,250.00	\$25,000.00	Go Daddy Domain \$02 (March 2023 pay two years at once); Omnimed Business \$200 (Ends August 2023); Go Daddy Staff Emails \$131 per staffer x 10= \$1,317 (Renew annually); Advanced Email Security \$1,300; Doodle \$83.40; Zoom \$193; Squarespace \$618, Intuit \$360, Adobe \$386, Microsoft Tech Soup \$411 (Annual Fee for Micro 365 Business Standard Licensing Fee for Word, Excel, PowerPoint, 9 licenses, tiered to users); Microsoft Defender \$10 (Annual); PastPerfect Annual Hosting \$540, PastPerfect Online Annual Hosting \$475, Café Application Software \$1,425; Cuemuseum \$1,320; DipJar \$149=\$5,970.40
5425.05	Pitney Bowes (Postage Machine)	\$412.96	\$517.96	\$534.00		
5425.06	Otis Elevator	\$3,089.76	\$3,441.04	\$3,500.00		Quarterly service increased July 2023 to \$825.66. Annual=\$3,302
5425.08	Hartley's Pest Control	\$1,280.00	\$710.00	\$750.00		Bait Trap Renewal \$500; Quarterly \$70= \$280= \$780
5425.11	Computer Install/Repair/Maint.	\$1,819.20	\$1,300.00	\$1,500.00		Three-year fee for email exchange 2019; All contract work; Server backup; Increases resulting from growing staff
5425.12	I-Contact	\$0.00	\$0.00	\$0.00		
5425.13	Window Washing	\$0.00	\$0.00	\$0.00		
5425.14	Cleaning Service	\$175.00	\$0.00	\$0.00		2023-2024 Cleaning completed by Facility Technician.
5425.18	Painting Contractor	\$0.00	\$4,725.00	\$0.00		
5425.19	Backflow Testing	\$0.00	\$1,113.16	\$500.00		Bid out 2023 up to \$509; Bates Plumbing \$475 2022 up to \$460
5425.2	Fire Extinguisher Inspection	\$80.00	\$128.50	\$132.00		
5425.21	Boiler Inspection	\$136.50	\$136.50	\$140.00		
5425.22	Preparator	\$1,817.50	\$1,171.50	\$2,400.00		See Exhibition and Collection Breakout Budget; Funds are now expensed to Account
5425.23	Consultant	\$10,300.00	\$125,165.00	\$0.00	\$311,000.00	2023-2024: Voinivich School \$12,000 Owners Representative \$370 x 5 hours each week=\$1,850 x 40 weeks=\$74,000 Capital Campaign firm (1 year)=\$280,000 / 2 (6 months not full 12 months)=\$140,000 Funding Feasibility Study \$40,000 Master Plan=\$45,000 2022-2023: Allegro: designated grant funds cover this entire expense; All art appraisals are expensed to account 8100.
5425.24	Protech Security Monitoring		\$2,050.62	\$2,100.00		Includes: Quarterly monitoring fee and monthly OpenEye software subscription.
5450	Landscaping, Lawn Mowing, Lawn Care	\$6,206.51	\$4,309.87	\$4,500.00		2022-2023 Hartman expensed to the 2021-2022 operating budget. \$3,750 Hartman contract for 2023-2024 is not in this \$3,000 budget, and should be paid in July 2023.
General Maintenance						

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Notes: Proposed Project Budget=\$400,000						
5475	General Maintenance	\$7,838.40	\$9,629.14	\$185,400.00		See Building Breakout Budget
5475.01	Roofing, Repairs	\$190,363.00	\$2,202.79	\$2,000.00		Bid out 2021-2022 Roof replacement
5475.02	Chiller, HVAC, Humid. Annual Maintenance	\$25,226.96	\$15,570.00	\$7,600.00		Bid out 2022-2023: Air Handling Units, Roof Top Units, Chiller, Pumps, and Steam Humidifiers Maintenance Contract \$7,594.50 2021-2022: Chiller Coil repair \$22,546
5475.03	Boiler Annual Maintenance	\$0.00	\$0.00	\$0.00		
5525	Equipment Rental	\$0.00	\$0.00	\$250.00		
5535	Equipment Purchase, Installation	\$0.00	\$2,341.15	\$250.00		
Membership						
5550.01	General Membership Expenses	\$0.00	\$152.59	\$200.00		For Cuemuseum, please see #5425.04 Software Subscriptions
5550.02	Masterpiece Membership Expenses	\$5,814.51	\$3,216.42	\$7,000.00		See Masterpiece Breakout Budget 21-22 This is the total amount available for catering two events. (+/-13% of Masterpiece revenue is used to service the Masterpiece Society)
Administrative						
5575	Accounting	\$6,620.00	\$7,232.50	\$7,000.00		Bid out 2023-2024; Changing companies from Rea and Associates to Dutro Accounting
5600	Advertising	\$3,931.13				
5600.01	Digital Media		\$749.98	\$800.00		
5600.02	Print Media		\$3,487.50	\$5,565.00		See Advertising Breakout Budget
5600.03	Branded Products		\$587.00	\$1,000.00		Education and Museum Store branded products
5600.04	Sponsorships		\$1,596.00	\$1,050.00		See Advertising Breakout Budget ; OCA Creative Ohio Advocacy Summit
5625	Class and Activity Refunds	\$272.00	\$0.00	\$0.00		
5675	Bank Charges	\$3,859.42	\$2,093.40	\$2,000.00		Credit Card, Paypal, Stripe, Checking Account
5700	Board Expenses	\$0.00	\$12,827.23	\$0.00	\$10,000.00	Classes and travel for the 2023-2024 Building Project
5750	Contractual Art Instructors and Performers	\$7,428.00	\$14,740.00	\$16,000.00		See Education Breakout Budget
5775	Contractual Designer-Member Bulletin	\$96.00	\$49.00	\$800.00		Image licensing fees
5776	Contract Grant Writer	\$0.00	\$0.00	\$0.00		
5777	Jurors	\$250.00	\$500.00	\$500.00		78th Ohio Annual Juror \$250; K-12 Juror \$250
5800	Dues and Memberships	\$1,615.00	\$1,772.00	\$1,800.00		American Alliance of Museums, Association of Midwest Museums, Muskingum History, Art Coz, Muskingum County History, AAPA (Pottery Association), AskArt, Sam's Club, Hills of Ohio Planned Giving, Board Source, Ohio Museums Association, Ohio Citizens for the Arts
5825	Education Art Supplies	\$514.13	\$939.91	\$2,800.00		See Education Breakout Budget
5875	Fundraising Expense	\$0.00	\$281.00	\$500.00		Dip Jar purchase; Annual subscription \$149 expensed to #5425.04 Software Subscriptions
5925	Office Equipment	\$3,153.87	\$129.98	\$3,000.00	\$1,000.00	1 Mobile Desk for Collections; Purchase new computers for additional staff
5960	Library Expense	\$58.98	\$582.52	\$500.00		Staff and Board books
5975	Legal Fees	\$628.80	\$0.00	\$0.00		
6000	Ohio Filing Fee	\$200.00	\$200.00	\$200.00		
6025	Postage	\$1,268.93	\$2,444.48	\$3,000.00		
6050	Staff Expenses	\$156.65	\$406.27	\$250.00		2023-2024 BCI
6075	Staff Training	\$94.99	\$5,719.98	\$6,000.00		Lilly School of Philanthropy; HVAC Training \$400

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Proposed Project Budget=\$400,000						
6100	Subscriptions	\$1,217.60	\$771.95	\$800.00		Ancestry
6575	Recruitment Expense	\$0.00	\$299.98	\$300.00		
6580	Accreditation Expense	\$0.00	\$0.00	\$0.00		
Supplies						
6125.01	Office Supplies	\$4,617.74	\$4,000.46	\$4,500.00		
6125.02	Packing Supplies	\$0.00	\$0.00	\$100.00		
6125.03	Maintenance Supplies	\$4,069.35	\$6,966.28	\$2,500.00		See Building Breakout Budget. Ceiling tiles, light bulbs, museum security cell phone, lobby mats and mops cleaning service, filters, ignitors, transformers, LED dimmers, Freon, painting rollers, paint etc.
6125.04	Kitchen Supplies	\$12.87	\$106.36	\$125.00		Cleaning supplies, dollies, plates, napkins, cutlery, and cups for meetings and openings, water, soda, creamer for openings and meetings.
6125.05	Other Supplies	\$0.00	\$0.00	\$0.00		
Travel and Accommodations						
6200.01	ZMA Staff	\$1,453.72	\$5,283.96	\$6,000.00		See Travel Breakout Budget; \$6,000 Collections Travel expensed to #8350 Renee trips to Columbus
6200.02	Outside professionals	\$0.00	\$327.26	\$500.00		See Travel Breakout Budget
Investment Fees						
6225.01	Ayers Collection Fund Fees	\$12,458.89	\$10,923.13	\$11,000.00		
6225.02	Huntington Investment Account Fees	\$5,713.73	\$4,652.30	\$5,000.00		
6225.03	North Valley Anne Wright Education Account Fund Fees		\$2,014.94	\$2,100.00		2021-2022 North Valley previously expensed to Bank Charges
Volunteer and Docent Program						
6250.01	Volunteer Program	\$130.00	\$0.00	\$1,000.00		Background checks; See Receptions for Volunteer Appreciation Brunch
6250.02	Docent Program	\$56.00	\$390.00	\$500.00		
Exhibitions						
6275.01	Rental Exhibitions	\$0.00	\$0.00	\$0.00		
6275.02	General Exhibition Supplies	\$5,067.42	\$1,381.07	\$1,625.00		See Exhibition and Collection Breakout Budget
6275.03	Arts of Ohio Gallery-Loan Return Expenses	\$0.00	\$0.00	\$0.00		
6275.04	Ohio Annual Awards	\$1,950.00	\$2,250.00	\$2,450.00		
6275.05	Vinyl	\$214.58	\$296.37	\$1,400.00		See Vinyl Breakout Budget
6275.07	K-12 Annual Awards	\$0.00	\$500.00	\$500.00		Underwritten by The Community Bank
6300	Freight, Shipping, Packing Materials	\$4.80	\$1,283.50	\$0.00		
Printing						
6325.01	Postcards and Invitations	\$0.00	\$1,842.98	\$2,500.00		See Printing Breakout Budget
6325.02	Member Bulletin	\$0.00	\$0.00	\$8,000.00		4 Annual Bulletins
6325.03	Programs, Brochures, Posters, and Catalogs	\$2,012.49	\$2,579.47	\$4,000.00		See Printing Breakout Budget. Exhibition posters, Education flyers, Rack cards; Education Bookmarks
Receptions						

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6350	Receptions	\$665.51	\$2,730.11	\$3,310.00		4 exhibition openings x \$200 each (food, beer, wine)=\$800; Volunteer Luncheon (food, beverages, décor as needed)=\$600; Education: Holiday concert \$600; Valentine Concert \$500 plus Fellers, Camp, G Scouts. See Education Breakout Budget=\$1,910; Total =\$3,310
Museum Store						
6385	Museum Store Cash Over/Short	\$0.00	\$0.00	\$0.00		
6400	Museum Store Purchases	\$0.00	\$0.00	\$0.00		
6425	Consignment Sales (Payable to Store Consignors)	\$1,380.02	\$3,792.10	\$3,700.00		This is the 70% payout to consignors based on total revenue from #4450.03 \$4,000; Consignors receive 70% or \$2,800
6475	Museum Store Supplies	\$0.00	\$0.00	\$0.00		Bags, boxes, labels, signs
6480	Beaux Arts Club Reimbursement	\$0.00	\$0.00	\$0.00		Holiday Concert Bake-Sale sales run through ZMA; Gala Tickets purchased through the Museum
6490	Sale of Artwork from Exhibitions (Payable to Artists)	\$200.00	\$0.00	\$0.00		This is a 70% payout to artists based on total revenue from #4550.04 \$2000; Artists receive 70% or \$1,400
Other Expenses						
6470	Property Tax	\$216.00	\$78.00	\$216.00		
6525	Miscellaneous Expense	\$121.53	\$7,126.50	\$0.00		2020-2021 Actual: Remodel Architect Fees
6530	Donor Relations		\$582.65	\$600.00		
6550	Museum Vehicle Maintenance	\$0.00	\$0.00	\$0.00		
6600	Licenses and Permits	\$350.00	\$550.00	\$600.00		Liquor licenses 3 x \$150=\$450
6700	Health Emergency Supplies	\$193.84	\$231.56	\$0.00		
	Total Expenses	\$715,997.39	\$692,081.61	\$814,280.00	\$431,500.00	
	Operational Income	\$773,004.41	\$803,290.40	\$875,993.16	\$400,000.00	
	Operational Expenses	-\$715,997.39	\$692,081.61	\$814,280.00	\$431,500.00	
	Operational Subtotal	\$57,007.02	\$111,208.79	\$61,713.16	-\$31,500.00	
				-\$57,428.00		Please note: \$57,428 in revenue (investment interest) is not available to spend in the 2023-2024 operating budget
				\$4,285.16		

**Ayers Collection Fund
Breakout Budget 2022-2023**

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	Notes:
		Actual Year End	Budget	Actual Year End	Budget	Actual Year End	Budget	Actual Year End	Budget	Actual Year End	Budget	Actual Year End	Budget	
	Collections Revenue													
7000	Interest	\$34,139.07	\$34,139.07	\$40,166.53	\$51,950.00	\$55,598.18	\$52,270.00	\$39,125.94	\$33,432.35	\$75,590.96	\$40,000.00	\$95,208.93	\$115,998.00	2023-2024 estimate from Huntington=115,998
7050.02	Proceeds from Deaccessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.50	\$0.00	
7050.01	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Insurance settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8490	Transfer \$26,000 to Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Funds Available	\$34,139.07	\$34,139.07	\$40,166.53	\$51,950.00	\$55,598.18	\$52,270.00	\$18,125.94	\$33,432.35	\$75,590.96	\$40,000.00	\$100,415.43	\$115,998.00	
	Collections Expenses													
8000	Art Acquisitions	\$0.00	\$20,000.00	\$16,448.00	\$51,950.00	\$44,206.04	\$52,270.00	\$17,831.40	\$26,458.35	\$14,150.00	\$8,825.00	\$96,321.92	\$0.00	
8025	Conservation Assessment and Treatment	\$20,140.50	\$14,139.07	\$430.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$750.00	\$0.00	\$177.18	\$0.00	
8050	Conservation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.00	\$0.00	\$0.00	\$0.00	\$0.00	
8075	Art Storage Furniture / Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$304.05	\$0.00	\$19,404.64	\$0.00	\$8,036.20	\$0.00	\$580.00	\$0.00	2021-2022 Coroplast \$8,036.20; Storage Shelving \$66,900 allocated to #156;=\$74,936.20
8100	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
	Photography Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8200	Framing Fees and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,857.37	\$0.00	
8250	Collections Salaries and Fringe*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8275	Collections Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8325	Fine Arts Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8350	Collections Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,314.17	\$0.00	2022-2023 See Travel Breakout Budget
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Misc.: Shipping, etc.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8460	Trane Contract and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8470	Misc. Collection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8480	Electricity for HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Annual Expenses	\$20,140.50	\$34,139.07	\$16,878.00	\$51,950.00	\$44,510.09	\$52,270.00	\$37,786.04	\$33,432.35	\$22,936.20	\$19,925.00	\$102,250.64	\$0.00	
	Total Funds Available	\$34,139.07	\$34,139.07	\$40,166.53	\$51,950.00	\$55,598.18	\$52,270.00	\$18,125.94	\$33,432.35	\$75,590.96	\$40,000.00	\$100,415.43	\$115,998.00	
	Balance	\$13,998.57	\$0.00	\$23,288.53	\$0.00	\$11,088.09	\$0.00	(\$19,660.10)	\$0.00	\$52,654.76	\$20,075.00	(\$1,835.21)	\$115,998.00	