

# Brazos Valley Museum

## Year 2006 Budget

(Draft 4)

	2003 Budget	2004 Budget	2005 Budget	2006 Budget
<b>REVENUES</b>				
Programs:				
School Contracts	\$3,500.00	\$1,250.00	\$3,000.00	\$3,000.00
Pre-School Contracts		\$5,000.00	\$4,750.00	\$4,750.00
Public Programs ( Non-contract)	\$750.00	\$1,000.00	\$4,500.00	
Spring/Winter Mini-Camps	\$4,500.00	\$5,800.00	\$6,000.00	\$8,000.00
Summer Nature Camp	\$25,000.00	\$29,000.00	\$39,000.00	\$41,000.00
Birthday Parties	\$3,000.00	\$2,800.00	\$3,250.00	\$3,000.00
Game Day	\$3,000.00	\$1,522.00	\$1,800.00	\$1,500.00
Discovery Kits	\$100.00	\$200.00	\$200.00	\$200.00
Animal Adoption	\$1,000.00	\$800.00	\$800.00	\$900.00
Subtotal	\$45,850.00	\$47,372.00	\$63,300.00	\$62,350.00
Administrative:				
Admission	\$19,636.50	\$15,000.00	\$14,500.00	\$16,500.00
Museum Store	\$10,000.00	\$9,000.00	\$6,500.00	\$6,500.00
Astin/Doak & Other Charitable Trusts	\$36,000.00	\$41,000.00	\$41,000.00	\$48,000.00
Interest - Certificate of Deposits	\$360.00	\$200.00	\$131.00	\$800.00
Arts Council of Brazos Valley	\$9,500.00	\$10,000.00	\$10,600.00	\$12,000.00
City of College Station				\$12,000.00
City of Bryan				\$0.00
Subtotal	\$75,496.50	\$75,200.00	\$72,731.00	\$95,800.00
Restricted Grants:				
Interest - Brogdon Exhibit Account	\$6.00	\$6.00	\$10.00	\$10.00
Brogdon Coll.Care Endowment	\$1,400.00	\$1,400.00	\$1,000.00	\$1,500.00
Subtotal	\$1,406.00	\$1,406.00	\$1,010.00	\$1,510.00
Fund-raising:				
Sponsorships (Holt Matching \$)	\$20,000.00	\$20,000.00	\$20,000.00	\$17,000.00
Dollar Day	\$750.00	\$300.00	\$300.00	\$400.00
Friends of the Museum	\$21,831.67	\$21,000.00	\$20,000.00	\$20,000.00
Contributions & Memorials	\$4,000.00	\$8,000.00	\$7,000.00	\$6,000.00
Field Trips	\$2,000.00	\$1,500.00	\$0.00	\$0.00
Other Fundraising Events	\$11,000.00	\$22,000.00	\$10,000.00	\$8,000.00
Big Event	\$20,000.00	\$20,000.00	\$10,000.00	\$8,700.00
Subtotal	\$79,581.67	\$92,800.00	\$67,300.00	\$60,100.00
Carry Over from previous years	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$202,334.17</b>	<b>\$216,778.00</b>	<b>\$204,341.00</b>	<b>\$219,760.00</b>

2003 Budget    2004 Budget    2005 Budget    2006 Budget

**EXPENSES**

**Programs:**

Teachers Wages	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10% Tax & Employer Burden	\$100.00	\$100.00	\$200.00	\$200.00
Program Supplies	\$300.00	\$300.00	\$500.00	\$1,000.00*
Discovery Room Supplies	\$3,000.00	\$3,000.00	\$2,500.00	\$2,750.00
Animal veterinary expenses	\$450.00	\$350.00	\$350.00	\$441.00
Birthday Party Supplies	\$600.00	\$600.00	\$800.00	\$800.00
Printing & Promotions	\$500.00	\$600.00	\$600.00	\$1,000.00
Postage	\$250.00	\$250.00	\$150.00	\$150.00
Game Day Wages	\$500.00	\$550.00	\$550.00	\$550.00
10% Tax & Employer Burden	\$50.00	\$55.00	\$55.00	\$55.00
Game Day Supplies	\$150.00	\$100.00	\$100.00	\$100.00
Game Day Promotions	\$300.00	\$300.00	\$62.00	\$100.00
Spring/Winter Camp Wages	\$1,250.00	\$1,500.00	\$1,300.00	\$1,500.00
10% Tax & Employer Burden	\$125.00	\$150.00	\$130.00	\$150.00
Spring/Winter Camp Supplies	\$400.00	\$300.00	\$150.00	\$200.00
Travel & Lodging	\$400.00	\$400.00	\$600.00	\$800.00
Subtotal	\$9,375.00	\$9,555.00	\$10,047.00	\$11,796.00

\*One time increase (Improve Discovery Kit items, Discovery Room

**Summer Nature Camp:**

	Interactives, & Education Program Items)			
Summer Nature Camp Wages	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00
Payroll Tax (10%)	\$900.00	\$900.00	\$1,200.00	\$1,200.00
Printing & Promotions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Campers Insurance	\$250.00	\$300.00	\$300.00	\$300.00
Supplies	\$800.00	\$800.00	\$1,500.00	\$2,500.00
Staff Development	\$60.00	\$75.00	\$80.00	\$100.00
Subtotal	\$12,010.00	\$12,075.00	\$16,080.00	\$17,100.00

**Fund-raising\*:**

Dollar Day Supplies	\$250.00	\$200.00	\$100.00	\$100.00
Friends Postage	\$750.00	\$300.00	\$200.00	\$200.00
Friends Annual Giving Campaign	\$200.00	\$350.00	\$200.00	\$200.00
Friends Printing & Promotions	\$200.00	\$200.00	\$200.00	\$800.00
Friends Supplies	\$300.00	\$150.00	\$100.00	\$100.00
Newsletter Printing	\$1,000.00	\$1,000.00	\$800.00	\$800.00
Field trips	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Fundraising Supplies	\$1,200.00	\$1,200.00	\$600.00	\$200.00
Fundraising Postage	\$1,000.00	\$500.00	\$300.00	\$300.00
Fdrg. Printing & Promotions	\$1,000.00	\$3,000.00	\$2,000.00	\$1,000.00
Big Event	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Subtotal	\$9,400.00	\$8,400.00	\$5,500.00	\$4,700.00

	2003 Budget	2004 Budget	2005 Budget	2006 Budget
<b>EXPENSES CONTINUED</b>				
<b>Salaries &amp; Wages:</b>				
Executive Director	\$47,955.60	\$49,395.00	\$49,889.00	\$51,889.00
Payroll Tax & Employee Burden	\$6,949.64	\$7,100.00	\$7,400.00	\$8,500.00
Education Coordinator	\$11,235.00	\$22,100.00	\$24,089.00	\$29,089.00
Payroll Tax & Employee Burden	\$1,859.48	\$1,500.00	\$2,600.00	\$3,100.00
Facilities Manager	\$15,006.81	\$20,600.00	\$22,248.00	\$25,248.00
Payroll Tax & Employee Burden	\$3,061.96	\$1,500.00	\$2,500.00	\$2,500.00
Parttime Clerical	\$6,250.00	\$6,250.00	\$4,750.00	\$6,000.00
Payroll Tax (7.65%)	\$478.13	\$480.00	\$350.00	\$450.00
Work-study Student	\$750.00	\$750.00	\$0.00	\$750.00
Work-study Student	\$750.00	\$0.00	\$0.00	\$0.00
Dir. Of Community Relations	\$0.00	\$0.00	\$0.00	\$0.00
Membership Secretary	\$0.00	\$0.00	\$0.00	\$0.00
Receptionist	\$0.00	\$0.00	\$0.00	\$0.00
Archives	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Payroll Tax (7.65%)	\$76.50	\$80.00	\$80.00	\$80.00
<b>Subtotal</b>	<b>\$95,373.12</b>	<b>\$110,755.00</b>	<b>\$114,906.00</b>	<b>\$128,606.00</b>
<b>General Administrative:</b>				
Office Supplies	\$1,000.00	\$1,200.00	\$1,500.00	\$1,600.00
Postage	\$600.00	\$600.00	\$600.00	\$500.00
Telephone	\$1,800.00	\$1,800.00	\$1,300.00	\$1,800.00
Printing & Promotions	\$2,000.00	\$2,000.00	\$1,400.00	\$2,200.00
Repairs/Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Copier	\$2,000.00	\$2,200.00	\$2,100.00	\$2,100.00
Rent	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00
Insurance	\$3,000.00	\$4,000.00	\$5,000.00	\$5,000.00
Accounting (Acct:\$3600, Audit:\$5000)	\$5,000.00	\$4,000.00	\$3,600.00	\$8,600.00
Staff Development	\$1,000.00	\$800.00	\$800.00	\$800.00
Professional Fees & Dues	\$750.00	\$850.00	\$1,000.00	\$1,000.00
Legal Fees	\$500.00	\$500.00	\$500.00	\$500.00
Travel & Lodging	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Equipment	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
Leasehold Improvements	\$1,000.00	\$1,500.00	\$1,000.00	\$800.00
Meeting Supplies	\$60.00	\$60.00	\$60.00	\$60.00
Miscellaneous Expenses	\$250.00	\$235.00	\$100.00	\$150.00
Archive Supplies	\$200.00	\$200.00	\$100.00	\$100.00
Volunteer Expenses	\$350.00	\$350.00	\$200.00	\$200.00
Credit Card Charges	\$0.00	\$0.00	\$600.00	\$800.00
<b>Subtotal</b>	<b>\$23,958.00</b>	<b>\$24,743.00</b>	<b>\$24,108.00</b>	<b>\$30,458.00</b>

2003 Budget    2004 Budget    2005 Budget    2006 Budget

EXPENSES CONTINUED

Exhibit Expenses:

Rental	\$20,000.00	\$20,000.00	\$8,000.00	\$6,000.00
Shipping	\$9,000.00	\$8,000.00	\$6,000.00	\$5,000.00
Supplies	\$3,000.00	\$4,000.00	\$3,500.00	\$5,000.00
Printing & Promotions	\$8,000.00	\$6,000.00	\$5,000.00	\$4,000.00
Postage	\$550.00	\$550.00	\$200.00	\$100.00
Insurance	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotal	\$41,050.00	\$41,050.00	\$25,700.00	\$23,100.00

Other Expenses:

Collections	\$568.05	\$600.00	\$500.00	\$500.00
Security	\$500.00	\$500.00	\$400.00	\$400.00
Janitorial	\$3,500.00	\$4,000.00	\$3,500.00	\$3,500.00
Annual Report	\$200.00	\$200.00	\$100.00	\$100.00
Subtotal	\$4,768.05	\$5,300.00	\$4,500.00	\$4,500.00

Museum Store:

Merchandise for Resale	\$6,000.00	\$4,500.00	\$3,250.00	\$3,250.00
Supplies	\$200.00	\$200.00	\$200.00	\$200.00
Subtotal	\$6,200.00	\$4,700.00	\$3,450.00	\$3,450.00

Restricted Grants:

Brogdon Exhibit	\$200.00	\$200.00	\$50.00	\$50.00
Subtotal	\$200.00	\$200.00	\$50.00	\$50.00

TOTAL EXPENSES                    \$202,334.17    \$216,778.00    \$204,341.00    \$223,760.00