Chandler Museum Foundation

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 1 - November 18, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
4100-00 Admissions				
4110-01 Admissions - Adult		0.00	0.00	
4110-02 Admissions - Senior		0.00	0.00	
4110-03 Admissions - Youth		0.00	0.00	
4120-00 Admissions - Fundraising		0.00	0.00	
4130-00 Admissions - Outreach & Education		0.00	0.00	
4140-00 Admissions - Workshops/Camps		0.00	0.00	
4150-00 Admissions - Programs		0.00	0.00	
Total 4100-00 Admissions		**0.00**	**0.00**	
4200-00 Rentals				
4210-00 Facility Rental	336.00	500.00	164.00	67.20 %
4220-00 Rentals - After Hours Staff Fee	150.00	100.00	-50.00	150.00 %
Total 4200-00 Rentals	**486.00**	**600.00**	**114.00**	**81.00 %**
4400-00 Grants & Sponsorships				
4420-00 Sponsorships		0.00	0.00	
Total 4400-00 Grants & Sponsorships		**0.00**	**0.00**	
4500-00 Contributed Income				
4510-00 Contributions - Donations, Unrestricted				
4511-00 Contributions - Donations, Unrestricted - Memberships	800.00	0.00	-800.00	
4512-00 Contributions - Donations, Unrestricted - General Admission	213.75	208.35	-5.40	102.59 %
4513-00 Contributions- Donations, Unrestricted - Fundraising		20,833.35	20,833.35	
Total 4510-00 Contributions - Donations, Unrestricted	**1,013.75**	**21,041.70**	**20,027.95**	**4.82 %**
4520-00 Contributions - Donations, Restricted				
4521-00 Contributions - Donations, Restricted - Memorials		0.00	0.00	
4522-00 Contributions - Donations, Restricted - Miscellaneous		0.00	0.00	
4523-00 Contributions - Donations, Restricted - Endowment		458.35	458.35	
4524-00 Chandler Historical Society Legacy		0.00	0.00	
4525-00 Contributions - Donations, Restricted - CHS - Collections - Oral History Program		0.00	0.00	
4526-00 Contributions - Donations, Restricted - CHS - Exhibits - History Spot Downtown Breezeway		0.00	0.00	
4527-00 Contributions - Donations, Restricted - CHS - Programs - Our Stories Speaker Series		0.00	0.00	
4528-00 Contributions - Donations, Restricted - Outreach Program, Sun Lakes		0.00	0.00	
Total 4520-00 Contributions - Donations, Restricted		**458.35**	**458.35**	
4530-00 Contributions - Donations, In-Kind		0.00	0.00	
Total 4500-00 Contributed Income	**1,013.75**	**21,500.05**	**20,486.30**	**4.72 %**
4600-00 Museum Store Revenue				
4610-00 Sales - Museum Store	5,693.81	10,625.00	4,931.19	53.59 %

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4610-01 Sales of General Items		0.00	0.00	
Total 4610-00 Sales - Museum Store	**5,693.81**	**10,625.00**	**4,931.19**	**53.59 %**
4640-00 Museum Store - Discount Income	-95.31	-212.50	-117.19	44.85 %
4650-00 Museum Store - Shipping Income		0.00	0.00	
Total 4600-00 Museum Store Revenue	**5,598.50**	**10,412.50**	**4,814.00**	**53.77 %**
4700-00 Earned Income				
4710-00 Other Earned Income - Cash Over/Short		0.00	0.00	
4720-00 Other Earned Income - Exhibition Fees		0.00	0.00	
4725-00 Other Earned Income - Reproductions		0.00	0.00	
4730-00 Other Earned Income - Museum Services		0.00	0.00	
4735-00 Other Earned Income - Equipment Rental Revenue		0.00	0.00	
4770-00 Other Earned Income - Recovery of Prior Year Expense		0.00	0.00	
Total 4700-00 Earned Income		**0.00**	**0.00**	
4800-00 Other Miscellaneous Revenue				
4810-00 Billable Expenditure Revenue		0.00	0.00	
Total 4800-00 Other Miscellaneous Revenue		**0.00**	**0.00**	
Total Revenue	**$7,098.25**	**$32,512.55**	**$25,414.30**	**21.83 %**
GROSS PROFIT	**$7,098.25**	**$32,512.55**	**$25,414.30**	**21.83 %**
Expenditures				
5000-00 Museum Foundation Administration				
5500-00 Administration Expenses				
5505 Museum Foundation Advertising & Marketing	25.86		-25.86	
5560-00 Board Member - Food		500.00	500.00	
Total 5500-00 Administration Expenses	**25.86**	**500.00**	**474.14**	**5.17 %**
5600-00 Administration-- Professional Fees				
5602-00 Audit/990 Fees	2,626.50		-2,626.50	
5670-00 Insurance				
5670-02 Liability Insurance -Special Event		333.35	333.35	
5670-03 Directors & officers insurance	765.00		-765.00	
Total 5670-00 Insurance	**765.00**	**333.35**	**-431.65**	**229.49 %**
Total 5600-00 Administration-- Professional Fees	**3,391.50**	**333.35**	**-3,058.15**	**1,017.40 %**
5700-00 Other Expenses				
5760-00 Travel Expense		0.00	0.00	
5760-01 Travel - Airfare		0.00	0.00	
5760-02 Travel - Hotel Expense		0.00	0.00	
Total 5760-00 Travel Expense		**0.00**	**0.00**	
Total 5700-00 Other Expenses		**0.00**	**0.00**	
Total 5000-00 Museum Foundation Administration	**3,417.36**	**833.35**	**-2,584.01**	**410.08 %**

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6000-00 Museum Support Expenses		0.00	0.00	
6100-00 Museum Exhibitions				
6120-00 Exhibitions - Marketing/Promotion		0.00	0.00	
6121-00 Exhibitions - Marketing - Printing		0.00	0.00	
6123-00 Exhibitions - Marketing - Prof. Serv.		0.00	0.00	
6123-02 Exhibitions - Marketing - Consultant		0.00	0.00	
Total 6123-00 Exhibitions - Marketing - Prof. Serv.		**0.00**	**0.00**	
6124-00 Exhibitions - Marketing - Digital		0.00	0.00	
Total 6120-00 Exhibitions - Marketing/Promotion		**0.00**	**0.00**	
6140-00 Off-Site Exhibitions				
6142-00 Kiosks				
6142-01 History Spot Downtown Breezeway		1,666.65	1,666.65	
Total 6142-00 Kiosks		**1,666.65**	**1,666.65**	
Total 6140-00 Off-Site Exhibitions		**1,666.65**	**1,666.65**	
6150-00 Traveling Exhibitions				
6151-00 Traveling Exhibition Rental Fee		8,333.35	8,333.35	
6152-00 Traveling Exhibition - Shipping		1,000.00	1,000.00	
6545-00 Exhibition Fees - Exhibit Security		0.00	0.00	
Total 6150-00 Traveling Exhibitions		**9,333.35**	**9,333.35**	
6160-00 Exhibition Events				
6161-00 Exhibitions - Food		416.65	416.65	
Total 6160-00 Exhibition Events		**416.65**	**416.65**	
Total 6100-00 Museum Exhibitions		**11,416.65**	**11,416.65**	
6400-00 Museum Programming				
6410-00 Programming - Printing		83.35	83.35	
6430-00 Programming - Professional Services				
6439-00 Royalties		0.00	0.00	
Total 6430-00 Programming - Professional Services		**0.00**	**0.00**	
6450-00 Programming - Labor		416.65	416.65	
6451-00 Programming - Outreach / Off-site		500.00	500.00	
6480-00 Oral History Program		1,666.65	1,666.65	
6490-00 Our Stories Speaker Series		583.35	583.35	
Total 6400-00 Museum Programming		**3,250.00**	**3,250.00**	
Total 6000-00 Museum Support Expenses		**14,666.65**	**14,666.65**	
7000-00 Museum Store Expenses				
7100-00 Cost of Museum Store Merchandise	3,317.89	7,500.00	4,182.11	44.24 %
7200-00 Museum Store Product Shipping		291.65	291.65	
7800-00 Processing Charges	232.37		-232.37	
7810-00 Processing Charges - Square		375.00	375.00	
7850-00 Processing Fees - Bank Service Charges/Fees	81.81		-81.81	

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Total 7800-00 Processing Charges	**314.18**	**375.00**	**60.82**	**83.78 %**
Total 7000-00 Museum Store Expenses	**3,632.07**	**8,166.65**	**4,534.58**	**44.47 %**
8000-00 Fundraising Expenses				
8122-00 Fundraising - Postage		208.35	208.35	
8125-00 Fundraising - Digital Marketing		2,083.35	2,083.35	
8130-00 Fundraising Events		416.65	416.65	
5136-00 Fundraising Events - Professional Service				
8136-02 Fundraising - Bartending Services		0.00	0.00	
8136-03 Fundraising - Parking/Valet		208.35	208.35	
8136-04 Fundraising - Security/Off-Duty Police Officers		208.35	208.35	
Total 5136-00 Fundraising Events - Professional Service		**416.70**	**416.70**	
8131-00 Fundraising Events - Alcohol		0.00	0.00	
8135-00 Fundraising Events - Programming Costs				
8141-00 Fundraising - Music		416.65	416.65	
8142-00 Fundraising - Speakers Fee		208.35	208.35	
Total 8135-00 Fundraising Events - Programming Costs		**625.00**	**625.00**	
8137-00 Staffing for Fundraising Events		208.35	208.35	
8138-00 Fundraising Events - Equipment Rental		0.00	0.00	
8139-00 Fundraising Events - Fees		104.15	104.15	
Total 8130-00 Fundraising Events		**1,770.85**	**1,770.85**	
8160-00 Fundraising - Professional Services				
8161-00 Fundraising Consultant		8,333.35	8,333.35	
8162-00 Fundraising - Graphic Design		625.00	625.00	
Total 8160-00 Fundraising - Professional Services		**8,958.35**	**8,958.35**	
Total 8000-00 Fundraising Expenses		**13,020.90**	**13,020.90**	
9000-00 Other Expenses - Miscellaneous		0.00	0.00	
9010-00 Other Expenses		0.00	0.00	
Total 9000-00 Other Expenses - Miscellaneous		**0.00**	**0.00**	
Total Expenditures	**$7,049.43**	**$36,687.55**	**$29,638.12**	**19.21 %**
NET OPERATING REVENUE	**$48.82**	**$ -4,175.00**	**$ -4,223.82**	**-1.17 %**
Other Revenue				
1125-00 1125-00 Interest Earned Money Market Acct	48.61		-48.61	
1146-00 Investment Acct - Interest Earned	1,937.20		-1,937.20	
1150-00 1150-00 Investment Sweep-Interest Earned	1,355.48		-1,355.48	
Total Other Revenue	**$3,341.29**	**$0.00**	**$ -3,341.29**	**0.00%**
NET OTHER REVENUE	**$3,341.29**	**$0.00**	**$ -3,341.29**	**0.00%**
NET REVENUE	**$3,390.11**	**$ -4,175.00**	**$ -7,565.11**	**-81.20 %**