

Chandler Museum Foundation

REVISED Draft Budget 1-3-2025

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4100-00 Admissions			
4110-01 Admissions - Adult		0.00	
4110-02 Admissions - Senior		0.00	
4110-03 Admissions - Youth		0.00	
4120-00 Admissions - Fundraising		0.00	
4130-00 Admissions - Outreach & Education		0.00	
4140-00 Admissions - Workshops/Camps		0.00	
4150-00 Admissions - Programs		0.00	
Total 4100-00 Admissions		0.00	
4200-00 Rentals			
4210-00 Facility Rental	1,056.00	1,200.00	88.00 %
4211-00 Living Room		0.00	
4212-00 Saguaro Room		0.00	
4213-00 Agave Room		0.00	
4214-00 Courtyards		0.00	
4215-00 Museum Buy-out		0.00	
Total 4210-00 Facility Rental	1,056.00	1,200.00	88.00 %
4220-00 Rentals - After Hours Staff Fee	300.00	240.00	125.00 %
Total 4200-00 Rentals	1,356.00	1,440.00	94.17 %
4400-00 Grants & Sponsorships			
4410-00 Grants		0.00	
4420-00 Sponsorships		0.00	
Total 4400-00 Grants & Sponsorships		0.00	
4500-00 Contributed Income			
4510-00 Contributions - Donations, Unrestricted	81.25		
4511-00 Contributions - Donations, Unrestricted - Memberships	950.00	0.00	
4512-00 Contributions - Donations, Unrestricted - General Admission	492.75	500.00	98.55 %
4513-00 Contributions- Donations, Unrestricted - Fundraising		50,000.00	
4514-00 Contributions - Donations, Unrestricted - Memorials		0.00	

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4515-00 Contributions - Donations, Unrestricted - Auction/Fundraising Revenue		0.00	
Total 4510-00 Contributions - Donations, Unrestricted	1,524.00	50,500.00	3.02 %
4520-00 Contributions - Donations, Restricted			
4521-00 Contributions - Donations, Restricted - Memorials		0.00	
4522-00 Contributions - Donations, Restricted - Miscellaneous		0.00	
4523-00 Contributions - Donations, Restricted - Endowment		1,100.00	
4524-00 Chandler Historical Society Legacy		0.00	
4525-00 Contributions - Donations, Restricted - CHS - Collections - Oral History Program		0.00	
4526-00 Contributions - Donations, Restricted - CHS - Exhibits - History Spot Downtown Breezeway		0.00	
4527-00 Contributions - Donations, Restricted - CHS - Programs - Our Stories Speaker Series		0.00	
4528-00 Contributions - Donations, Restricted - Outreach Program, Sun Lakes		0.00	
Total 4520-00 Contributions - Donations, Restricted		1,100.00	
4530-00 Contributions - Donations, In-Kind		0.00	
Total 4500-00 Contributed Income	1,524.00	51,600.00	2.95 %
4600-00 Museum Store Revenue			
4610-00 Sales - Museum Store	10,197.61	25,500.00	39.99 %
4610-01 Sales of General Items	112.00	0.00	
4610-02 Sales - Exhibit Related Items		0.00	
4611-03 Sales - Museum Branded Items		0.00	
Total 4610-00 Sales - Museum Store	10,309.61	25,500.00	40.43 %
4640-00 Museum Store - Discount Income	-220.24	-510.00	43.18 %
4650-00 Museum Store - Shipping Income		0.00	
Total 4600-00 Museum Store Revenue	10,089.37	24,990.00	40.37 %
4700-00 Earned Income			
4160-00 Endowment Investment Interest		0.00	
4710-00 Other Earned Income - Cash Over/Short		0.00	
4720-00 Other Earned Income - Exhibition Fees		0.00	
4725-00 Other Earned Income - Reproductions		0.00	
4730-00 Other Earned Income - Museum Services		0.00	

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4735-00 Other Earned Income - Equipment Rental Revenue		0.00	
4760-00 Earned Revenue Interest Income - Unrestricted		0.00	
4770-00 Other Earned Income - Recovery of Prior Year Expense		0.00	
Total 4700-00 Earned Income		0.00	
4800-00 Other Miscellaneous Revenue			
4810-00 Billable Expenditure Revenue		0.00	
Total 4800-00 Other Miscellaneous Revenue		0.00	
Total Revenue	\$12,969.37	\$78,030.00	16.62 %
GROSS PROFIT	\$12,969.37	\$78,030.00	16.62 %
Expenditures			
5000-00 Museum Foundation Administration			
5200-00 Taxes			
5210-00 Federal Taxes Due	21.00	0.00	
Total 5200-00 Taxes	21.00	0.00	
5500-00 Administration Expenses			
5505 Museum Foundation Advertising & Marketing	25.86	0.00	
5510-00 Office Supplies		0.00	
5520-00 Printing & photocopying		0.00	
5530-00 Shipping & postage		0.00	
5540 Office Equipment		0.00	
5545-00 Software & apps		0.00	
5550-00 Recognition		0.00	
5560-00 Board Member - Food		1,200.00	
6255-00 Meals - Board Member Events		0.00	
Total 5560-00 Board Member - Food		1,200.00	
Total 5500-00 Administration Expenses	25.86	1,200.00	2.16 %
5600-00 Administration-- Professional Fees			
5601-00 Accounting Fees		0.00	
5602-00 Audit/990 Fees (Increase of \$14,000)	13,976.50	14,000.00	99.83 %

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5605-00 Bank fees & service charges			
5605-01 Interest paid - Debt		0.00	
5605-02 Investment Expenses		0.00	
Total 5605-00 Bank fees & service charges		0.00	
5610-00 A&G - Legal Fees		0.00	
5640-00 A&G - Public Relations Fees		0.00	
5650-00 Memberships & Subscriptions		0.00	
5660-00 A&G - Licenses and Permits		0.00	
5670-00 Insurance			
5670-01 Liability insurance - General		0.00	
5670-02 Liability Insurance -Special Event		800.00	
5670-03 Directors & officers insurance	765.00	0.00	
5670-04 Property insurance		0.00	
Total 5670-00 Insurance	765.00	800.00	95.63 %
Total 5600-00 Administration-- Professional Fees	14,741.50	14,800.00	99.60 %
5700-00 Other Expenses		0.00	
5730-00 A&G - Bad Debt Expense		0.00	
5760-00 Travel Expense		0.00	
5760-01 Travel - Airfare		0.00	
5760-02 Travel - Hotel Expense		0.00	
Total 5760-00 Travel Expense		0.00	
5780-00 A&G - Depreciation Expense		0.00	
5790-00 Loss on Asset Disposal		0.00	
Total 5700-00 Other Expenses		0.00	
Total 5000-00 Museum Foundation Administration	14,788.36	16,000.00	92.43 %
6000-00 Museum Support Expenses		0.00	
6100-00 Museum Exhibitions			
6120-00 Exhibitions - Marketing/Promotion		0.00	
6121-00 Exhibitions - Marketing - Printing		0.00	

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6122-00 Exhibitions - Marketing - Postage		0.00	
6123-00 Exhibitions - Marketing - Prof. Serv.		0.00	
6123-02 Exhibitions - Marketing - Consultant		0.00	
Total 6123-00 Exhibitions - Marketing - Prof. Serv.		0.00	
6124-00 Exhibitions - Marketing - Digital		0.00	
Total 6120-00 Exhibitions - Marketing/Promotion		0.00	
6130-00 In-House Exhibitions			
6131-00 Fabrication		0.00	
6132-00 Installation		0.00	
6133-00 Printing		0.00	
6134-00 Professional Services		0.00	
Total 6130-00 In-House Exhibitions		0.00	
6140-00 Off-Site Exhibitions			
6142-00 Kiosks			
6142-01 History Spot Downtown Breezeway *		4,000.00	
Total 6142-00 Kiosks		4,000.00	
6143-00 Other Off-site Displays		0.00	
Total 6140-00 Off-Site Exhibitions		4,000.00	
6150-00 Traveling Exhibitions			
6151-00 Traveling Exhibition Rental Fee (Decrease of \$8,333.35 from adopted budget of \$20,000)		11,666.65	
6152-00 Traveling Exhibition - Shipping (Decrease of \$1,000 from adopted budget of \$2,400)		1,400.00	
6545-00 Exhibition Fees - Exhibit Security		0.00	
Total 6150-00 Traveling Exhibitions		13,066.65	
6160-00 Exhibition Events			
6161-00 Exhibitions - Food		1,000.00	
6162-00 Exhibitions - Alcohol		0.00	
6163-00 Exhibitions - Professional Services		0.00	
Total 6160-00 Exhibition Events		1,000.00	
Total 6100-00 Museum Exhibitions		18,066.65	

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6200-00 Museum - Staffing		0.00	
6300-00 Museum - Marketing/Promotions		0.00	
6400-00 Museum Programming			
6410-00 Programming - Printing		200.00	
6430-00 Programming - Professional Services			
6439-00 Royalties		0.00	
Total 6430-00 Programming - Professional Services		0.00	
6450-00 Programming - Labor (Decrease of \$416.65 from adopted budget of \$1,000)		583.35	
6451-00 Programming - Outreach / Off-site (Decrease of \$500 from adopted budget of \$1,200)		700.00	
6470-00 Programming In-Kind Expense		0.00	
6480-00 Oral History Program *		4,000.00	
6490-00 Our Stories Speaker Series *		1,400.00	
Total 6400-00 Museum Programming		6,883.35	
6500-00 Museum Collections		0.00	
6600-00 Museum Equipment		0.00	
6700-00 Museum Facilities		0.00	
6900-00 Museum Expense - Other Expenses		0.00	
Total 6000-00 Museum Support Expenses		24,950.00	
7000-00 Museum Store Expenses			
7100-00 Cost of Museum Store Merchandise	4,031.07	18,000.00	22.39 %
7200-00 Museum Store Product Shipping		700.00	
7800-00 Processing Charges	357.92		
7810-00 Processing Charges - Square		900.00	
7820-00 Processing Charges - Credit Card		0.00	
7850-00 Processing Fees - Bank Service Charges/Fees	81.81	0.00	
Total 7800-00 Processing Charges	439.73	900.00	48.86 %
Total 7000-00 Museum Store Expenses	4,470.80	19,600.00	22.81 %
8000-00 Fundraising Expenses			
8122-00 Fundraising - Postage		500.00	

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8125-00 Fundraising - Digital Marketing		5,000.00	
8130-00 Fundraising Events		1,000.00	
5136-00 Fundraising Events - Professional Service			
8136-02 Fundraising - Bartending Services		0.00	
8136-03 Fundraising - Parking/Valet		500.00	
8136-04 Fundraising - Security/Off-Duty Police Officers		500.00	
Total 5136-00 Fundraising Events - Professional Service		1,000.00	
8131-00 Fundraising Events - Alcohol		0.00	
8132-00 Fundraising Events - Food		0.00	
8135-00 Fundraising Events - Programming Costs			
8141-00 Fundraising - Music		1,000.00	
8142-00 Fundraising - Speakers Fee		500.00	
Total 8135-00 Fundraising Events - Programming Costs		1,500.00	
8137-00 Staffing for Fundraising Events		500.00	
8138-00 Fundraising Events - Equipment Rental		0.00	
8139-00 Fundraising Events - Fees		250.00	
Total 8130-00 Fundraising Events		4,250.00	
8160-00 Fundraising - Professional Services			
8161-00 Fundraising Consultant Decrease of \$3,750 from the adopted budget of \$20,000)		16,250.00	
8162-00 Fundraising - Graphic Design		1,500.00	
Total 8160-00 Fundraising - Professional Services		17,750.00	
8190-00 Fundraising - Miscellaneous			
8201-00 In-Kind Fundraising Expense		0.00	
Total 8190-00 Fundraising - Miscellaneous		0.00	
Total 8000-00 Fundraising Expenses		27,500.00	
9000-00 Other Expenses - Miscellaneous		0.00	
9010-00 Other Expenses		0.00	
9020-00 Other Expenses - Uncategorized Expense		0.00	
Total 9000-00 Other Expenses - Miscellaneous		0.00	

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Total Expenditures	\$19,259.16	\$88,050.00	21.87 %
NET OPERATING REVENUE	\$ -6,289.79	\$ -10,020.00	62.77 %
Other Revenue			
1125-00 1125-00 Interest Earned Money Market Acct	61.19	0.00	
1146-00 Investment Acct - Interest Earned	2,340.68	0.00	
1150-00 1150-00 Investment Sweep-Interest Earned	1,649.35	0.00	
Total Other Revenue	\$4,051.22	\$0.00	0.00%
Other Expenditures			
Reconciliation Discrepancies		0.00	
Total Other Expenditures	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$4,051.22	\$0.00	0.00%
NET REVENUE	\$ -2,238.57	\$ -10,020.00	22.34 %

* Funded by Restricted Funds from Chandler Historical Society

History Spot Downtown Breezeway	\$15,000.00
Our Stories Speaker Series	\$ 3,750.00
Oral History Program	\$ 8,928.47