

YCHM Budget Summary

	Actual		Estimated	
	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
Unrestricted Income				
<i>Admissions</i>	\$2,183.90	\$1,117.50	\$1,400.00	\$1,300.00
<i>Donations</i>	\$6,492.94	\$6,227.95	\$3,750.00	\$5,000.00
<i>School Tour Sponsorships</i>	\$50.00	\$0.00	\$500.00	\$500.00
<i>Fundraising Events (net)</i>	\$13,289.41	\$15,755.53	\$9,600.00	\$11,000.00
<i>Garden Donation Plant Sales</i>	\$3,019.96	\$2,827.45	\$2,100.00	\$2,500.00
<i>Gift Shop</i>	\$560.23	\$164.89	\$100.00	\$0.00
<i>Rental Property (net)</i>	\$11,670.79	\$14,182.59	\$12,000.00	\$12,000.00
<i>Private Event Rentals (net)</i>	\$10,650.00	\$25,139.60	\$15,100.00	\$20,250.00
<i>Memberships</i>	\$4,240.00	\$4,075.00	\$4,000.00	\$4,550.00
<i>Interest Income</i>	-\$1.88	\$13.68	\$0.00	\$14.00
Total Unrestricted Income	\$52,155.35	\$69,504.19	\$48,550.00	\$57,114.00
Restricted Funds Income	\$50.00	\$0.00	\$0.00	\$0.00
Total Income	\$52,205.35	\$69,504.19	\$48,550.00	\$57,114.00
Unrestricted Expenses				
<i>Staff</i>	\$24,983.15	\$30,244.57	\$27,350.00	\$32,150.00
<i>Development</i>	\$2,618.01	\$9,088.97	\$1,500.00	\$4,200.00
<i>Facilities</i>	\$18,284.94	\$14,912.41	\$12,970.00	\$13,605.00
<i>Administration</i>	\$6,109.57	\$6,661.57	\$6,200.00	\$6,560.00
<i>School Tour Expenses</i>	\$47.52	\$0.00	\$0.00	\$200.00
<i>Board Expenses</i>	\$100.00	\$0.00	\$0.00	\$0.00
Total Unrestricted Expenses	\$52,143.19	\$60,907.52	\$48,020.00	\$56,715.00
Restricted Funds Expenses	\$1,637.01	\$445.08	\$800.00	\$0.00
Total Expenses	\$53,780.20	\$61,352.60	\$48,820.00	\$56,715.00
Net Profit (Loss)	-\$1,574.85	\$8,151.59	-\$270.00	\$399.00
County Expenses (Utilities, Water & Sewer)	\$27,228.72	\$10,311.93*	\$19,612.49	N/A

*The water meter was broken during the 14-15 fiscal year, thereby resulting in a significantly reduced cost for FY14-15. The meter was replaced in June 2015.