

Heard Natural Science Museum & Wildlife Sanctuary, Inc.
Budget - Oct 1, 2015 to Sept 30, 2016
 With 12 Month Actuals and Current Year Budget

				Proposed Budget
				Oct '15 - Sep 16
Ordinary Income/Expense				
Income				
			5025 · Admission Fees	260,000
			5031 · Gift Certificate Income	65
			5045 · Membership	152,458
			5065 · Museum Retail Sales	105,436
			5200 · Program Revenues	201,800
			5290 · Outreach	5,000
			5291 · Ropes Course Income	50,000
			5293 · Canoe Program Income	400
			5400 · Grants, Donations & Sponsorshp	79,535
			5500 · Special Events	46,200
			5515 · Plant Sales	50,000
			5550 · Facility Rental	64,231
			5644 · Trust Inc - Recurring Disbursem	19,000
			5700 · Interest & Royalties	9,364
			5833 · Unrealized Gain/Loss Investment	25,000
			5900 · Miscellaneous Income	276
Total Income				1,068,765
Gross Profit				1,068,765
Expense				
			6110 · Salaries	554,759
			6150 · Medical Insurance	41,374
			6170 · Other Benefits	5,510
			6200 · Consultants	16,942
			6300 · Cost of Good Sold/Inventory	52,379
			6410 · Exhibits	103,227
			6420 · Special Events Expenses	15,412
			6451 · Plant Sale	22,156
			6490.1 · Outreach Expense GrantSupported	7,000
			6491 · Ropes Course Expenses	3,000
			6520 · Utilities	63,954
			6530 · Postage/Shipping	3,110
			6540 · Building & Facilities Costs	39,937
			6549.6 · Sanctuary Endowment Supported	2,385
			6550 · Holbrook Cabin	8,282
			6560 · Computer Services/Equipment	97
			6570 · Office Equipment Lease/Maint	6,961

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				Oct '15 - Sep 16
			6580 · Office Supplies	5,390
			6590 · Printing/Publications	1,435
			6600 · Education	3,687
			6700 · Travel/Transportation	309
			6800 · Marketing /Advertising	259
			6810 · Advertising/Public Relations	37,330
			6900 · Other Operating Expenses	23,209
			6950 · Insurance & Taxes	33,463
			7399 · ExpCap Assets NoGrant Support	0
			Total Expense	1,051,567
			Net Ordinary Income	17,198
			Net Income	17,198