CITY OF UNALASKA UNALASKA, ALASKA

RESOLUTION 2018-51

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING RETENTION AND REALLOCATION OF UNEXPENDED FUNDS RECEIVED BY THE MUSEUM OF THE ALEUTIANS FROM THE CITY OF UNALASKA THROUGH THE COMMUNITY SUPPORT GRANT PROGRAM FOR FISCAL YEAR 2018

WHEREAS, the City of Unalaska (City) acknowledges, appreciates and supports the services provided to the community by non-profit agencies; and

WHEREAS, the City wishes to provide financial aid to qualifying non-profit organizations listed in the Community Support Grant Program; and

WHEREAS, the City awarded Community Support grants to several non-profit agencies, including the Museum of the Aleutians (MOTA) in FY18; and

WHEREAS, the FY18 Grant-in-Aid Agreement between City and non-profit agencies outlines the grant funding budget and states that all unexpended funds shall be returned to the City; and

WHEREAS, MOTA requested to retain and reallocate a portion of unexpended grant funds for a purpose other than that outlined in MOTA's grant application and FY18 Grant-in-Aid Agreement.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes MOTA to retain and reallocate \$8,720 of the \$18,720 in unexpended FY18 grant funds to partially cover the General Fund portion of health insurance costs.

BE IT FURTHER RESOLVED that Unalaska City Council understands that MOTA will return the remaining \$10,000 in unexpended FY18 grant funds to the City in accordance with the FY18 Grant-in-Aid Agreement.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on August 14, 2018.

Dennis M. Robinson Vice Mayor

ATTEST:

Marjie Veeder City Clerk



MEMORANDUM TO COUNCIL

To:	Mayor and City Council Members
From:	Erin Reinders, Assistant City Manager
Through:	Thomas Thomas, City Manager
Date:	August 14, 2018
Re:	Resolution 2018-51, a Resolution of the Unalaska City Council authorizing the retention and reallocation of unexpended funds received by the Museum of the Aleutians from the City of Unalaska through the Community Support Grant Program for Fiscal Year 2018

SUMMARY: The City of Unalaska has received a request from the Museum of the Aleutians (MOTA) to retain and reallocate unexpended funds received through the Community Support Grant Program. Staff does not provide recommendations regarding the Community Support Grant Program, but provides the request and a resolution to document Council's decision.

PREVIOUS COUNCIL ACTION: The grant being discussed tonight was approved as part of the FY18 budget process. In FY12, Council allowed USAFV to use unexpended funds for its shelter expansion project. In FY16 Council allowed USAFV to use unexpended FY16 funds to pay part of the cost of a new roof and allowed APIA to use FY16 unexpended funds to help renovate their clinic building. Council allowed MOTA to retain and reallocate \$21,955 of unexpended grant funds in FY16 to cover deficits resulting from a decline in revenues, and \$15,095.62 of unexpended grant funds in FY17 for the purchase and servicing of equipment.

BACKGROUND: In FY18 the City granted a Community Support Grant to several non-profit agencies, including MOTA. The FY18 Grant-in-Aid Agreement outlines the grant funding budget and states that all unexpended funds shall be returned to the City. In July 2018 the City received a request from MOTA, along with their year-end report, to retain and reallocate a portion of their unexpended grant funds.

DISCUSSION: A request was received from MOTA to retain and reallocate a portion of unexpended funds for a purpose other than those identified in its FY18 Grant-in-Aid Agreement and Grant Application. MOTA has \$18,720 in unexpended funds from the FY18 grant cycle. They now request permission to reallocate and retain \$8,720 to cover some of the General Fund portion of health insurance costs. MOTA will return the remaining \$10,000 from the FY18 grant cycle following approval of this resolution. The resolution includes these points. Representatives from MOTA are be present this evening to respond to questions from Council.

<u>ALTERNATIVES</u>: Council may choose to fully fund the request as submitted, make reductions deemed necessary, or require that all unexpended funds from FY18 be returned to the City pursuant to the FY18 Grant-in-Aid Agreement.

FINANCIAL IMPLICATIONS: No additional funding is requested.

<u>STAFF RECOMMENDATION</u>: Staff provides the attached documents for informational purposes.

PROPOSED MOTION: I move to adopt Resolution 2018-51.

<u>CITY MANAGER'S COMMENTS</u>: The goal is for the information included here to assist City Council in making grant decisions.

ATTACHMENT: Request from MOTA and FY18 Final Report



Museum of the Aleutians

PO Box 648 • 314 Salmon Way • Unalaska, AK 99685 Phone: (907) 581-5150 • www.aleutians.org • museum@aleutians.org

July 22, 2018

City of Unalaska Erin Reindeers PO Box 610 Unalaska, Alaska 99685

Dear Erin

Please, find enclosed the Museum of the Aleutians Final Report for the Fiscal Year 2018 Community Support Grant. We are underspent by \$18,720 in Unalaska City Community Grant funds. We are requesting to reallocate \$8,720.00 to cover some of the General Fund portion of our health insurance. If permissible, we would then return \$10,000 to the City.

We truly appreciate the Community Support Grant the Museum of the Aleutians receives from the City of Unalaska. It allows us to serve our community and perform our mission of collecting, preserving, and educating the public about the rich history of the Aleutian Islands. Without this generous support, we would not be able to operate.

Sincerely,

Virginia Hatfield Executive Director Museum of the Aleutians



Mid-year. Final X___

Organization Name: ____ **Museum of the Aleutians**

X_Original

Revised

GOAL #1: Submitting policies and planning documents that meet the Standards and Best Practices and developing and diversifying funding streams, earned income, and investment opportunities to meet best practices toward accreditation from American Alliance of Museums

Objectives:	Mid-Year Report	End of Year Report
Objective 1.1: Submitted Core Documents for accreditation by the AAM accepted by board	Completed	NA
Objective 1.2 Diversify funding streams, earned income and investment opportunities to meet AAM best practices and standards for accreditation	Ongoing	Ongoing
Objective 1.3		
Objective 1.4		
Objective 1.5		
Objective 1.6		
Objective 1.7		
Objective 1.8		

Mid-year.____ Final _X__

Organization Name: <u>Museum of the Aleutians</u>

X__ Original ____ Revised

GOAL #2: Full inventory of collection every 20 years for federally approved curation facilities

Objectives:	Mid-Year Report	End of Year Report		
Objective 2.1: Reinventory of collecitons	Ongoing	Ongoing		
Objective 2.2 Digitization of Museum Collections and development of online database and participation in statewise archival program	atabase Ongoing Ongoing Completed Completed			
Objective 2.3 Collections management software upgrade and intranet upgrade	Completed	Completed		
Objective 2.4				
Objective 2.5				
Objective 2.6				
Objective 2.7				
Objective 2.8				

Mid-year.____ Final _X___

Organization Name: ____Museum of the Aleutians__

X Original Revised

GOAL #3: Build the capacity of the education and interpretive programs by expanding connections, partnerships, and outreach of the Museum.

Mid-Year Report	End of Year Report
Ongoing	Ongoing
Completed	Completed
Completed	Completed
	-
	Ongoing Completed

Mid-year.____ Final __X__

Organization Name: Museum of the Aleutians

_X__ Original ____

____ Revised

Expenditures

Personnel	City of Unalaska Approved Budget		City Funds Expended Q2		City Funds Expended Q4	Expended YTD	% Expended
Distanta	FD 000 00				10 700 00	50 /50 00	101000
Director	\$ 50,000.00	1 3	\$ 33,750.00	\$	18,709.00	\$ 52,459.00	104 92%
Collections Manager	\$ 45,000.00	2 C	\$ 27,500.00	\$	19,983.00	\$ 47,483.00	105.52%
Front Desk	\$ 12,254.00	2 9	12,254.00	\$	222 00	\$ 12,476.00	101 81%
Education Programs Manager	\$ 37,746.00	2 S	5,466 00	\$	22,526.00	\$ 27,992.00	74 16%
Health Insurance	\$ 30,000.00	2 S	5 20,030.00	\$	12,408.00	\$ 32,438.00	108 13%
Personnel Related Expenses	\$ 15,144.00	2 C	6 897 00	\$	5,404.00	\$ 12,301.00	81 23%
	\$	9	6 -	\$	(F)	\$ •	
Subtotal	\$ 190,144.00	8 0	5 105,897.00	\$	79,252.00	\$ 185,149.00	97.37%

Facilities	City of Unalaska Approved Budget		City Funds Expended Q2		City Funds Expended Q4		Expended YTD	% Expended
	\$	-	\$ -	\$		\$		
Utilities	\$ 64,000	00	\$ 20,846.00	\$	29,096.00	\$	49,942.00	78.03%
Communinications	\$ 2,000	00	\$ 1,723.00	\$	366 00	\$	2,089.00	104 45%
Facility Rent and Maintenance	\$ 1,000	00	\$ -	\$	1,133.00	\$	1,133.00	113.30%
	\$ -		\$ -	\$		\$	•	
Subtotal	\$ 67,000	00	\$ 22,569.00	\$	30,595.00	\$	53,164.00	79.35%

Program Costs	City of Unalaska Approved Budget		City Fun	City Funds Expended Q2		City Funds Expended Q4		cpended YTD	% Expended
	\$		\$	18	\$		\$		
Dues, Fees, Subscriptions	\$	2,500.00	\$	275.00	\$	2,186.00	\$	2,461.00	98.44%
	S		\$		\$	-	\$		
Subtotal	\$	2,500.00	\$	275.00	\$	2,186.00	\$	2,461.00	98.44%

Equipment	City of Unalaska Approved Budge	t City F	City Funds Expended Q2		City Funds Expended Q4		Expended YTD	% Expended
	\$ -	\$	74	\$	(A)	\$		
Equipment Maintenance	\$ 1,000.00	\$	1,018.00	\$	17	\$	1,018.00	101.80%
Equipment Purchase/Lease	\$ 2,000.00	\$	1,702.00	\$	14	\$	1,702.00	85.10%
	\$.	\$	1945	\$		\$	5	
Subtotal	\$ 3,000.00	\$	2,720.00	\$		\$	2,720.00	90.67%

Travel	City of Unalaska Approved Budget		City Fun	City Funds Expended Q2		unds Expended Q4	E	xpended YTD	% Expended
	\$		\$		\$	14 N	\$	#3	
Travel - Staff	\$	5,000.00	\$	1,148.00	\$	4,941.00	\$	6,C89.00	121.78%
	\$	-	\$	(e)	\$	(*)	\$	•1	
Subtotal	\$	5,000.00	\$	1,148.00	\$	4,941.00	\$	6,C89.00	121.78%

Training	City of Unalaska Approved Budget		City Fun	City Funds Expended Q2		City Funds Expended Q4	Expended YTD	% Expended
	\$	7	\$	1	\$	-1	\$	
Travel - Staff	\$	4,552.00	\$	76.00	\$	3,697.00	\$ 3,773.00	82 89%
	\$		\$	=	\$	-	\$	
Subtotal	\$	4,552 00	\$	76.00	\$	3,697.00	\$ 3,773.00	82.89%

Professional Services	City of Unalaska Approved Budge	et	City Funds Expended Q2	1	City Funds Expended Q4		Expended YTD	% Expended
Financial Manager	\$ 15,000.00) \$	8,333.00	\$	6,667,00	S	15,000,00	100.00%
Janitor	\$ 3,000.00) \$	2,080.00	\$	1,040 00	\$	3,120.00	104.00%
Audit	\$ 4,000.00) \$	4,000.00	\$	¥	\$	4,000.00	100.00%
	\$ -	\$; -	\$		\$	c	
	\$ -	\$		\$	÷.	\$		
	\$ -	\$	5 -	\$		\$		
Subtotal	\$ 22,000.00	\$ 1	14,413.00	\$	7,707.00	\$	22,120.00	100.55%

	FY18 Total Budget	Quarter Two		Quarter Four	Expended YTD	% Expended
Total Expenditures	\$ 294,196.00	\$ 147,098.00	\$	112,033.00	\$ 275,476.00	93.64%
				Budget Surplus	\$ 18,720.00	
			Due	Back to City	\$ 18,720.00	

07/18/18

Accrual Basis

	City Grant-in-Aid	Gaming	General		Kelp Otter Exhi	Museums Alas
linary Income/Expense						
Income						
4 · Contributed support 4010 · Indiv/business contribution	0 00	3 00	3,784.83	0.00	0 00	0 00
4120 · Donated other serv - non-GA	0.00	0.00	193 30	0.00	0.00	0.00
4130 Gifts in kind - goods	0 00	0.00	0 00	15,374.04	0 00	0.00
4150 · Donated use of land	0.00	0 00	0 00	157,219.56	0 00	0.00
4155 · Donated Maintenance & Rent	0.00	0 00	0.00	165,916.63	0.00	0 00
4530 · State grants	0.00	0.00	0.00	0.00	0.00	650 78
4540 · City Grant-in-Aid	294,106.00	0.00	0.00	0.00	0.00	0.00
Total 4 · Contributed support	294,106.00	3.00	3,978.13	338,510-23	0.00	650.78
5 - General Income						
5100 · Gaming Revenue	0.00	23,014 45	0.00	0.00	0.00	0.00
5150 Program-related sales - other	0.00	0 00	5,155.20	0.00	5,000.00	0.00
5156 · Cultural Resource Income 5180 · Admissions	0.00	0 00 7 00	500.00 18,113.50	0.00	0.00	0.00
5190 · Memberships	0.00	7.00	10,113,50	0,00	0,00	0,00
5191 · Classic Individual Memb	0 00	0.00	941 65	0.00	0 00	0 00
5192 · Corporate Sponsorship	0 00	0 00	11,730.00	0.00	0 00	0 00
5193 · Membership dues- Spons	0 00	0.00	5,000.00	0.00	0.00	0.00
5194 · Classic Household Memb	0.00	0.00	525 00	0.00	0.00	0.00
5196 · Ulax [^] Circle Membership	0.00	0.00	250 00	0.00	0 00	0 00
5197 · Discovery Circle Member	0 00	0 00	250 00	0.00	0.00	0 00
5190 Memberships - Other	0 00	0 00	1,945 00	0.00	0.00	0.00
Total 5190 Memberships	0.00	0.00	20,641.65	0.00	0.00	0.00
5440 · Daily Sales	0.00	0.00	20,041,00	0.00	0.00	0.00
5440 · Daily Sales 5441 · Consignment Sales	0 00	0.00	97 00	0.00	0.00	0.00
5440 · Daily Sales - Other	0.00	65 75	40,622 42	0.00	0.00	0 00
Total 5440 · Daily Sales	0.00	65 75	40,719 42	0.00	0.00	0 00
5450 - Interest Income	0.00	0 00	173.10	0.00	0 00	0.00
5490 · Miscellaneous revenue	0.00	0 00	5,879.08	0.00	0.00	0 00
Total 5 - General Income	0.00	23,087.20	91,181,95	0 00	5,000 00	0.00
5800 · Fundraising Income						
5810 · Auction Income	0.00	0 00	20,060 87	0.00	0 00	0.00
5820 · Special events - gift revenue	0.00	0.00	380.00	0.00	0 00	0.00
Total 5800 - Eundraising Income	0.00	0.00	20 440 87	0.00	0.00	0.00
Total 5800 · Fundraising Income			20,440.87	0.00	0.00	0.00
Total Income	294,106.00	23,090.20	115,600.95	338,510.23	5,000.00	650 78
Cost of Goods Sold 5000 · Cost of Goods Sold						
5020 · Credit Card Service charges	0.00	0.00	526 78	0.00	0 00	0.00
5030 · Postage & Handling	0.00	0.00	1,286 94	0.00	-399 80	0.00
5040 · Inventory	0 00	42 19	18,082.76	0.00	0 00	0 00
5050 · Consignment	0 00	0.00	4,300 88	0.00	0.00	0.00
5000 - Cost of Goods Sold - Other	0.00	0.00	1,234.67	0.00	0.00	0.00
Total 5000 - Cost of Goods Sold	0 00	42 19	25,432.03	0.00	-399.80	0.00
50700 · Cost of Sales - Inventory Sales	0.00	0.00	7.15	0.00	0.00	0.00
sector and and the re-entropy and considering and the					-	
Total COGS		42 19	25,439.18	0.00	-399.80	00.0
ross Profit	294,106 00	23,048.01	90,161_77	338,510 23	5,399 80	650.78
Expense 6000 - Fundraising Expenses						
6010 · Gaming Expenses	0 00	7,246.40	254 07	0.00	0.00	0.00
6020 · In-Kind Auction Expenses	0.00	0 00	0.00	15,374.04	0.00	0.00
6000 · Fundraising Expenses - Other	0.00	0.00	2,108,75	0.00	0.00	0.00
Total 6000 · Fundraising Expenses	0.00	7,246 40	2,362.82	15,374.04	0.00	0.00
60900 · Business expenses				- 19		
8620 · Membership Discount	0 00	0.00	905 16	0.00	0.00	0.00
8630 · Bank service Charges	0.00	0.71	2,569.54	0 00	0 00	0 00
8650 · Land Lease	0.00	0.00	0 00	157,219.56	0.00	0 00
Total 60900 · Business expenses	0.00	0.71	3,474.70	157,219 56	0.00	0 00
6560 · Payroll Expenses						
6561 · Director Salary	52,458 75	0.00	15,716 25	0.00	0.00	0.00
6563 · Collections Manager	47,483 40	0 00	7,516 68	0.00	0.00	0.00
6564 · Front Desk	12,476 22	0.00	11,222 05	0.00	0.00	0 00
	27,991 61	0.00	0 00	0.00	0.00	0.00
6565 · Education Programs Coordi		0.00	34,454 98	0.00	0,00	0 00
6565 · Education Programs Coordi Total 6560 · Payroll Expenses	140,409.98					
	140,409 98 0.00	0.00	-338 67	0 00	0.00	0.00
Total 6560 · Payroll Expenses 66900 · Reconciliation Discrepancies 7000 · Grant & contract expense	0.00	0.00				
Total 6560 · Payroll Expenses 66900 · Reconciliation Discrepancies 7000 · Grant & contract expense 7015 · Financial Manager Contract	0.00	0.00	9,999.96	0.00	0.00	0.00
Total 6560 · Payroll Expenses 66900 · Reconciliation Discrepancies 7000 · Grant & contract expense	0.00	0.00				

07/18/18

Accrual Basis

	City Grant-in-Aid	Gaming	General		Kelp Otter Exhi	Museums Alas
7200 · Payroll related expenses					C2	
7220 · Federal Taxes	10,741.36	0.00	2,635.81	0 00	0.00	0.00
7230 · State Unemployment	1,559 38	0.00	457.15	0.00	0.00	0.00
7240 · Health Insurance	32,437.80	0.00	12,428 86	0 00	0.00	0.00
Total 7200 · Payroli related expenses	44,738 54	0.00	15,521.82	0.00	0.00	0.00
7500 · Professional Services						
7520 Accounting fees	4,000.00	0.00	7,907,50	0 00	0 00	0 00
7500 · Professional Services - Other	0.00	0.00	0.00	0.00	0.00	717 35
Total 7500 · Professional Services	4,000.00	0.00	7,907.50	0.00	0.00	717.35
8100 · Operating Expenses	A 150 AL		1700.01			0.00
8105 · Equipment Maintenance	2,150.64	0.00	4,786.91	0 00	0 00	0.00
8106 · Equipment Expense	1,701.63	0.00	0.00	0.00	0.00	0.00
8110 Supplies	0.00	0 00	4,857.12	0.00	40.09	0.00
8115 Building Maintenance	0.00	0.00	0.00	165,916 63	0.00	0.00
8120 · Donated materials & supplies	0.00	0.00	140.00	0.00	0.00	0.00
8130 · Telephone & telecommunica	2,089.03	0 00	3,683.23	0.00	0.00	0.00
8140 · Postage, shipping, delivery	0.00	0.00	719.53	0.00	0.00	0.00
8175 · Programs/Exhibits	0.00	0.00	7,591.95	0.00	26,041.19	0.00
8176 - Exhibit Redesign	0.00	0.00	226.53	0.00	0.00	0.00
8100 · Operating Expenses - Other	0.00	0 00	303 94	0.00	0,00	0.00
Total 8100 · Operating Expenses	5,941.30	0.00	22,309 21	165,916 63	26,081 28	0 00
8200 · Utilities						
8220 · Electricity	30,616.83	0.00	0.00	0.00	0.00	0 00
8230 · Heating fuel	15,844.22	0.00	0.00	0.00	0.00	0.00
8240 · Trash Disposal	3,481.20	0.00	0 00	0.00	0.00	0.00
Total 8200 · Utilities	49,942,25	0.00	0.00	0.00	0.00	0.00
8300 · Travel & meetings expenses						
8310 · Travel	6,089,29	0.00	1,813,99	0 00	0 00	0.00
8320 · Conference, convention, mee	3,220,51	0.00	30.00	0.00	0.00	0.00
8300 · Travel & meetings expenses	552,16	0 00	1,160.78	0.00	0 00	0 00
Total 8300 - Travel & meetings expens	9,861 96	0 00	3,004 77	0.00	0 00	0.00
8500 · Misc expenses						
8530 · Membership dues - organiza	0.00	0.00	118.00	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	30,00	0.00	0.00	0.00
8591 · Dues, Fees, Subscriptions	2,460,70	0.00	0.00	0.00	0.00	0.00
8500 - Misc expenses - Other	0.00	0.00	34,81	0.00	0.00	0.00
Total 8500 · Misc expenses	2,460,70	0.00	182.81	0.00	0.00	0.00
8700 · Insurance						
8710 · General Liability Insurance/	0.00	0.00	0.00	0 00	0.00	0 00
8720 · D&O Insurance	0.00	0 00	0.00	0.00	0.00	0.00
8730 · Workers Comp. Insurance	0 00	0.00	1,372 50	0.00	0.00	0.00
8740 · Collections Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total 8700 · Insurance	0.00	0.00	1,372.50	0.00	0.00	0.00
Total Expense	275,474,73	7,247.11	102,202.40	338,510 23	26,081.28	717 35
Net Ordinary Income	18,631,27	15,800.90	-12,040.63	0.00	-20,681.48	-66 57
Other Income/Expense Other Expense						
9900 · FY17 City Grant CarryOver	15,095.62	0.00	0.00	0.00	0.00	0.00
Total Other Expense	15,095.62	0.00	0.00	0.00	0.00	0.00
Net Other Income	-15,095.62	0.00	0.00	0.00	0.00	0.00
Net Income	3,535.65	15,800.90	-12,040.63	0.00	-20,681.48	-66.57
			12,040,00	0.00	-20,001.40	

07/18/18

Accrual Basis

	West Etnier	TOTAL
Ordinary Income/Expense Income		
4 · Contributed support 4010 · Indiv/business contribution 4120 · Donated other serv - non-GA 4130 · Gifts in kind - goods 4150 · Donated use of land 4155 · Donated Maintenance & Rent 4530 · State grants 4540 · City Grant-in-Aid	0 00 0 00 0 00 0 00 0 00 0 00 0 00	3,787.83 193.30 15,374.04 157,219.56 165,916.63 650.78 294,106.00
Total 4 · Contributed support	0.00	637,248 14
5 · General Income 5100 · Gaming Revenue 5150 · Program-related sales - other 5156 · Cultural Resource Income 5180 · Admissions 5190 · Memberships 5191 · Classic Individual Memb 5192 · Corporate Sponsorship 5193 · Membership dues- Spons 5194 · Classic Household Memb 5196 · Ulax^ Circle Membership 5197 · Discovery Circle Member 5190 · Memberships - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,014 45 10,155 20 500 00 18,120 50 941 65 11,730.00 5,000 00 525.00 250 00 250 00 1,945 00
Total 5190 · Memberships	0.00	20,641.65
5440 · Daily Sales 5441 · Consignment Sales 5440 · Daily Sales - Other	0 00	97 00 40,688 17
Total 5440 · Daily Sales	0.00	40,785.17
5450 · Interest Income 5490 · Miscellaneous revenue	0.00 1,473.90	173 10 7,352 98
- Total 5 · General Income	1,473.90	120,743.05
5800 · Fundraising Income 5810 · Auction Income 5820 · Special events - gift revenue	0.00 0.00	20,060.87 380.00
Total 5800 · Fundraising Income	0.00	20,440.87
Total Income	1,473 90	778,432.06
Cost of Goods Sold 5000 · Cost of Goods Sold 5020 · Credit Card Service charges 5030 · Postage & Handling 5040 · Inventory 5050 · Consignment 5000 · Cost of Goods Sold - Other	0.00 0.00 0.00 0.00 0.00	526 78 887 14 18,124 95 4,300 88 1,234 67
Total 5000 · Cost of Goods Sold	0 00	25,074.42
50700 · Cost of Sales - Inventory Sales	0 00	7.15
Total COGS	0.00	25,081 57
Gross Profit	1,473 90	753,350.49
Expense 6000 · Fundraising Expenses 6010 · Gaming Expenses 6020 · In-Kind Auction Expenses 6000 · Fundraising Expenses - Other	0 00 0 00 0 00	7,500 47 15,374 04 2,108 75
Total 6000 Fundraising Expenses	0.00	24,983.26
60900 · Business expenses 8620 · Membership Discount 8630 · Bank service Charges 8650 · Land Lease	0 00 0 00 0 00	905 16 2,570 25 157,219 56
Total 60900 · Business expenses	0.00	160,694.97
6560 · Payroll Expenses 6561 · Director Salary 6563 · Collections Manager 6564 · Front Desk 6565 · Education Programs Coordi	0 00 0 00 0 00 0 00	68,175 00 55,000 08 23,698 27 27,991 61
Total 6560 · Payroll Expenses	0.00	174,864.96
66900 · Reconciliation Discrepancies 7000 · Grant & contract expense 7015 · Financial Manager Contract	0.00	-338.67 24,999.96
7020 · Janitor	0.00	5,070.00
Total 7000 · Grant & contract expense	0.00	30,069.96

07/18/18

Accrual Basis

7200 · Payroll related expenses 000 13,377 /17 7230 · State Unemployment 000 2,016 53 7240 · Health Insurance 0.00 44,866 66 Total 7200 · Payroll related expenses 0.00 60,260 36 7500 · Professional Services · Other 0.00 777 35 Total 7200 · Payroll related expenses 0.00 11,907 50 7520 · Accounting fees 0.00 777 35 Total 7600 · Professional Services · Other 0.00 777 35 Total 7600 · Professional Services · Other 0.00 12,624 85 8100 · Equipment Maintenance 0.00 6,937 55 8106 · Equipment Expense 0.00 1,701 63 8110 · Supplies 0.00 1,701 63 8120 · Donated materials supplies 0.00 140 00 8130 · Telephone & telecommunica 0.00 3,633 14 8176 · Exhibit Redesign 0.00 32,643 8100 · Operating Expenses 1,096 85 221,345 27 8200 · Enterity 0.00 3,641 20 70tal 8100 · Operating Expenses 0.00 3,641 20		West Etnier	TOTAL
7220. Federal Taxes 0.00 13,377.17 7230. State Unemployment 0.00 44,866.66 Total 7200 - Payroll related expenses 0.00 60,280.36 7500. Professional Services 7520. Accounting fees 0.00 11,907.50 7500. Professional Services 0.00 717.35 701.1907.50 Total 7500. Professional Services 0.00 12,624.65 6100. Operating Expenses 0.00 1,701.63 6115. Equipment Maintenance 0.00 1,701.63 6110. Supplies 0.00 1,701.63 6110. Portating Expenses 0.00 3,633.14 8175. Programs/Exhibits 0.00 3,643.14 8176. Programs/Exhibits 0.00 3,644.22 6200. Utilities 0.0	7200 · Payroll related expenses		
7230 - State Unemployment 0.00 2.016.53 7240 - Health Insurance 0.00 60.280.36 7500 - Professional Services 7500 - Professional Services 0.00 717.35 7500 - Professional Services - Other 0.00 717.35 717.35 7500 - Professional Services - Other 0.00 717.35 717.35 7500 - Professional Services 0.00 1.2624.85 8100 - Operating Expenses 0.00 1.637.55 8105 - Equipment Maintenance 0.00 1.637.66 8115 9106 - Equipment Expense 0.00 1.460.00 8115 - Building Maintenance 0.00 1.65.916.63 8120 - Donated materials & supplies 0.00 140.00 8115 - Building Maintenance 0.00 2.26.53 8100 - 226.53 1.416.38 8116 - Operating Expenses - Other 0.00 2.26.53 8100 - 226.53 1.416.38 8117 - Exptibilit Rodesign 0.00 2.26.53 8100 - 026.53 2.21.345.27 8200 - Conference, Convention, mee 0.00 3.681.42 2.22.545 2.20.50 1.362.50 1.364.22		0.00	13 377 17
7240 · Health Insurance 0.00 44,866.66 Total 7200 · Payroll related expenses 0.00 60,280.36 7500 · Professional Services 7500 · Counting fees 0.00 717.35 Total 7500 · Professional Services 0.00 717.35 Total 7500 · Professional Services 0.00 12,624.85 8100 · Operating Expenses 0.00 4,897.21 8110 · Supplies 0.00 4,897.21 8120 · Donated materials & supplies 0.00 3,816.33 8120 · Dorated materials & supplies 0.00 33.34 8175 · Programs/Exhibits 0.00 30.344 8120 · Operating Expenses · Other 0.00 33.84 8120 · Operating Expenses 0.00 15,844.22 8220 · Utilitites			
Total 7200 - Payroli related expenses 0.00 60,260.36 7500 - Professional Services 7500 - Professional Services - Other 0.00 717.35 Total 7500 - Professional Services - Other 0.00 717.35 717.35 Total 7500 - Professional Services - Other 0.00 717.35 717.35 Total 7500 - Professional Services 0.00 12,624.85 6100 - Operating Expenses 0.00 1,637.85 8105 - Equipment Maintenance 0.00 1,701.63 8110 - Supplies 0.00 146.93 8110 - Supplies 0.00 146.98 181.63.8 8120 - Donated materials & supplies 0.00 140.00 8130 - Telephone & telecommunica 0.00 226.53 8100 - Operating Expenses - Other 0.00 33.633.14 8175 - Programs/Exhibits 0.00 30.616.83 823.94 221,345.27 8200 - Utilities 0.00 30.616.83 823.94 221,345.27 8200 - Utilities 0.00 30.616.83 823.94 221,345.27 8200 - Utilities 0.00 7,903.28 8300 33.44 <td></td> <td></td> <td></td>			
7520 · Accounting fees 0.00 11,007 50 717.35 Total 7500 · Professional Services · Other 0.00 12,624 85 8100 · Operating Expenses 0.00 12,624 85 8105 · Equipment Maintenance 0.00 1,701 35 8106 · Sequipment Expense 0.00 1,701 35 8106 · Equipment Expense 0.00 1,897 21 8115 · Suilding Maintenance 0.00 145,916 63 8120 · Donated materials & supplies 0.00 145,916 63 8140 · Postage, shipping, delivery 1,096 85 1,816 38 8175 · Programs/Exhibits 0.00 3,833 14 8176 · Exhibit Redesign 0.00 303 94 Total 8100 · Operating Expenses · Other 0.00 303 94 Total 8100 · Operating Expenses 1,096 85 221 345 27 8200 · Utilities 0.00 3,481 20 8200 · Utilities 0.00 3,283 14 8210 · Travel & meetings expenses. 0.00 3,280 27 8310 · Travel & meetings expenses. 0.00 1,266 73 8500 · Misc expenses 0.00 1,266 73 <		0.00	
7500 · Professional Services · Other 0.00 717.35 Total 7500 · Professional Services 0.00 12,624.85 8105 · Equipment Maintenance 0.00 6,937.55 9106 · Equipment Maintenance 0.00 4,897.21 9115 · Building Maintenance 0.00 4,897.21 9116 · Supplies 0.00 4,897.21 9117 · Building Maintenance 0.00 5,772.26 9140 · Poctage, shipping, delivery 1,096.85 1,816.38 9175 · Programs/Exhibits 0.00 33,633.14 9176 · Exhibit Redesign 0.00 226.53 9100 · Operating Expenses · Other 0.00 30,616.83 9220 · Utilities 8220 · Electricity 0.00 3,481.20 7 total 8100 · Operating expenses 1,096.85 221,345.27 8200 · Utilities 0.00 3,481.20 8210 · Travel & meetings expenses 8310 · Travel & meetings expenses. 0.00 3,250.51 8310 · Travel & meetings expenses 0.00 1,2667.3 3000 8530 · Misc expenses 0.00 3,461.20 31.71.294	7500 · Professional Services		
Total 7500 · Professional Services 0.00 12,624.85 6100 · Operating Expenses 0.00 6,937.55 6106 620 6,937.55 8100 · Supplies 0.00 1,701.63 8110 Supplies 0.00 1,897.21 8115 · Building Maintenance 0.00 145,916.63 8120 · Donated materials & supplies 0.00 145,916.63 8120 · Donated materials & supplies 0.00 5,772.26 8140 · Poetage, shipping, delivery 1,096.85 1,816.38 8175 · Programs/Exhibits 0.00 226.53 83.633.14 8176 · Exhibit Redesign 0.00 226.54 221,345.27 8200 · Utilities 8220 · Electricity 0.00 30,616.83 8220 · Electricity 0.00 3,481.20 Total 8200 · Utilities 0.00 7,903.28 8310 · Travel & meetings expenses. 0.00 7,803.28 8310 · Travel & meetings expenses 0.00 1,712.94 Total 8200 · Utilities 0.00 2,466.73 8500 · Misc expenses 0.00 2,460.70 8510 · Misc expense	7520 · Accounting fees	0.00	11,907.50
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0105 Equipment Maintenance 0.00 6,837.55 0106 Equipment Expense 0.00 1,701.63 0110 Supplies 0.00 1,897.21 0115 Building Maintenance 0.00 165,916.63 0100 B130 Telephone & telecommunica 0.00 5,772.26 0140 Postage, shipping, delivery 1,096.85 1,616.38 0175 Programs/Exhibits 0.00 226.53 0100 Operating Expenses - Other 0.00 303.94 01at 8100 Operating Expenses 1,096.85 221.345.27 8200 Utilities 8220 21.345.27 8200 Utilities 0.00 30,616.83 8230 Heating fuel 0.00 15,844.22 8240 Orash Disposal 0.00 348120 01at 8200 Utilities 0.00 7,903.28 8310 Travel & meetings expenses 0.00 1,712.94 8300 Travel & meetings expenses 0.00 1,72.65 <td>Total 7500 · Professional Services</td> <td>0.00</td> <td>12,624 85</td>	Total 7500 · Professional Services	0.00	12,624 85
0105 Equipment Maintenance 0.00 6,837.55 0106 Equipment Expense 0.00 1,701.63 0110 Supplies 0.00 1,897.21 0115 Building Maintenance 0.00 165,916.63 0100 B130 Telephone & telecommunica 0.00 5,772.26 0140 Postage, shipping, delivery 1,096.85 1,616.38 0175 Programs/Exhibits 0.00 226.53 0100 Operating Expenses - Other 0.00 303.94 01at 8100 Operating Expenses 1,096.85 221.345.27 8200 Utilities 8220 21.345.27 8200 Utilities 0.00 30,616.83 8230 Heating fuel 0.00 15,844.22 8240 Orash Disposal 0.00 348120 01at 8200 Utilities 0.00 7,903.28 8310 Travel & meetings expenses 0.00 1,712.94 8300 Travel & meetings expenses 0.00 1,72.65 <td>8100 · Operating Expenses</td> <td></td> <td></td>	8100 · Operating Expenses		
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B110 · Supplies 0.00 4897.21 B115 · Building Maintenance 0.00 165,916.63 B120 · Donated materials & supplies 0.00 5,772.26 B140 · Postage, shipping, delivery 1,096.85 1,816.38 B175 · Programs/Exhibits 0.00 33,633.14 B176 · Exhibit Redesign 0.00 33,633.14 B100 · Operating Expenses · Other 0.00 303.94 Total 8100 · Operating Expenses 1,096.85 221,345.27 8200 · Utilities 8220 · Electricity 0.00 30,616.63 6220 · Heating fuel 0.00 15,844.22 6240 · Trasel 8310 · Travel & meetings expenses 8310 · Travel & meetings expenses 8310 · Travel & meetings expenses 0.00 1,712.94 Total 8300 · Travel & meetings expenses 0.00 1,712.94 1712.94 Total 8300 · Travel & meetings expenses 0.00 1,866.73 8500 · Misc expenses 0.00 2,643.51 8510 · Misc expenses 0.00 3,481 0.00 1,800 853.1 1,800 8510 · Misc expen		0.00	
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8100 · Operating Expenses - Other 0.00 303 94 Total 8100 · Operating Expenses 1,096 85 221,345 27 8200 · Utilities 6220 · Electricity 0.00 30,616 83 8220 · Electricity 0.00 3481 20 8200 · Trash Disposal 0.00 3,481 20 8300 · Travel & meetings expenses 8310 · Travel & meetings expenses 8310 · Travel & meetings expenses 8310 · Travel & meetings expenses 0.00 1,712 94 Total 8300 · Travel & meetings expenses 0.00 12,866 73 8500 · Misc expenses 8530 · Maise expenses 0.00 8500 · Misc expenses 0.00 2,460 70 8500 · Misc expenses 0.00 18.00 8500 · Misc expenses 0.00 2,460 70 8500 · Misc expenses 0.00 2,463 71 8500 · Misc expenses 0.00 2,463 73 8500 · Misc expenses · Other 0.00 2,463 70 8500 · Misc expenses · Other 0.00 2,463 71 8700 · Insurance 0.00 13.72 50 8700 · Insurance 0.00			33,633 14
Total 6100 · Operating Expenses 1,096 85 221,345.27 8200 · Utilities 8220 · Electricity 0.00 30,616.83 8230 · Heating fuel 0.00 15,844.22 8240 · Trash Disposal 0.00 3,481.20 Total 6200 · Utilities 0.00 49,942.25 8300 · Travel & meetings expenses 8310 · Travel 8300 · Travel & meetings expenses 8300 · Travel & meetings expenses 0.00 1,712.94 Total 6300 · Travel & meetings expenses 0.00 12,866.73 8500 · Misc expenses 0.00 12,866.73 8500 · Misc expenses 0.00 12,866.73 8500 · Misc expenses 0.00 12,866.73 8500 · Misc expenses 0.00 148.00 8570 · Advertising expenses 0.00 12,866.73 8500 · Misc expenses · Other 0.00 148.00 8570 · Advertising expenses 0.00 12,866.73 8500 · Misc expenses · Other 0.00 148.00 8570 · Advertising expenses 0.00 2,460.70 8500 · Misc expenses · Other 0.00 0.00 3.00 8710 · General Liability insurance/ 0.00 0.00 <tr< td=""><td>8176 · Exhibit Redesign</td><td>0.00</td><td>226 53</td></tr<>	8176 · Exhibit Redesign	0.00	226 53
8200 · Utilities 0.00 30,616.83 8230 · Heating fuel 0.00 15,844.22 8240 · Trash Disposal 0.00 3,481.20 Total 8200 · Utilities 0.00 49,942.25 8300 · Travel & meetings expenses 8310 · Travel & meetings expenses 8320 · Conference, convention, mee 0.00 7,903.28 8320 · Conference, convention, mee 0.00 1,712.94 70tal 8300 · Travel & meetings expenses 0.00 1,712.94 Total 8300 · Travel & meetings expenses 0.00 1,2666.73 8500 · Misc expenses 8530 · Membership dues - organiza 0.00 12,866.73 8500 · Misc expenses 8530 · Membership dues - organiza 0.00 148.00 8570 · Advertising expenses 0.00 2,460.70 8500 · Misc expenses · Other 0.00 34.81 Total 8500 · Misc expenses 0.00 2,643.51 8700 · Insurance 0.00 0.00 0.00 8730 Workers Comp. insurance/ 0.00 0.00 8710 · General Liability Insurance/ 0.00 0.00 1,372.50 8740 · Collections Insurance 0.00 1,3	8100 · Operating Expenses - Other	0.00	303.94
8220 · Electricity 0.00 30,616.83 8230 · Heating fuel 0.00 15,844.22 8240 · Trash Disposal 0.00 3,481.20 Total 8200 · Utilities 0.00 49,942.25 6300 · Travel & meetings expenses 8310 · Travel 0.00 7,903.28 8320 · Conference, convention, mee 0.00 1,712.94 Total 8300 · Travel & meetings expenses 0.00 12,866.73 8500 · Misc expenses 8530 · Membership dues - organiza 0.00 12,866.73 8500 · Misc expenses 0.00 30.00 8570 · Advertising expenses 0.00 12,866.73 8500 · Misc expenses 0.00 118.00 8570 · Advertising expenses 0.00 30.00 8530 · Membership dues - organiza 0.00 118.00 8570 · Advertising expenses 0.00 34.81 Total 8500 · Misc expenses 0.00 2,460.70 8570 · Advertising expenses 0.00 2,463.51 8700 · Insurance 0.00 0.00 8710 · General Liability Insurance/ 0.00 0.00 8710 · General Liability Insurance	Total 8100 · Operating Expenses	1,096 85	221 345 27
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Total 8200 · Utilities 0.00 49,942.25 8300 · Travel & meetings expenses 0.00 7,903.28 8310 · Travel 0.00 3,250.51 8300 · Travel & meetings expenses 0.00 1,712.94 Total 8300 · Travel & meetings expenses 0.00 12,866.73 8500 · Misc expenses 8530 · Membership dues - organiza 0.00 118.00 8570 · Advertising expenses 0.00 30.00 8591 · Dues, Fees, Subscriptions 0.00 2,460.70 8500 · Misc expenses 0.00 2,643.51 8700 · lisurance 0.00 34.81 Total 8500 · Misc expenses 0.00 2,643.51 8700 · lisurance 0.00 2,643.51 8700 · Insurance 0.00 0.00 8720 · D&O Insurance 0.00 0.00 8720 · D&O Insurance 0.00 0.00 1,372.50 8740 · Collections Insurance 0.00 1,372.50 8740 · Collections Insurance 0.00 1,372.50 751,329.95 751,329.95 Net Ordinary Income 377.05 2,020.54 00ther Expense 0.00 <td< td=""><td>8230 · Heating fuel</td><td>0.00</td><td>15,844 22</td></td<>	8230 · Heating fuel	0.00	15,844 22
8300 · Travel & meetings expenses 0.00 7,903 28 8310 · Travel 0.00 3,250 51 8300 · Travel & meetings expenses 0.00 1,712 94 Total 8300 · Travel & meetings expenses 0.00 12,866 73 8500 · Misc expenses 0.00 12,866 73 8500 · Misc expenses 0.00 12,866 73 8500 · Misc expenses 0.00 18,00 8570 · Advertising expenses 0.00 30.00 8591 · Dues, Fees, Subscriptions 0.00 2,460.70 8500 · Misc expenses 0.00 2,643.51 8700 · Insurance 0.00 2,643.51 8710 · General Liability Insurance/ 0.00 0.00 8720 · D&O Insurance 0.00 0.00 8720 · D&O Insurance 0.00 1,372.50 8740 · Collections Insurance 0.00 1,372.50 8740 · Collections Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 Other Income/Expense 1,096.85<	8240 · Trash Disposal	0.00	3,481.20
8310 · Travel 0 00 7,903 28 8320 · Conference, convention, mee 0 00 3,250 51 8300 · Travel & meetings expenses 0 00 1,712 94 Total 8300 · Travel & meetings expenses 0 00 12,866 73 8500 · Misc expenses 8530 · Membership dues - organiza 0 00 118 00 8570 · Advertising expenses 0 00 30 00 8591 · Dues, Fees, Subscriptions 0 00 2,460 70 8500 · Misc expenses 0 00 2,460 70 8500 · Misc expenses - Other 0 00 34 81 Total 8500 · Misc expenses 0 00 2,643 51 8710 · General Liability Insurance/ 0 00 0 00 8710 · General Liability Insurance 0 00 0 00 0 00 8730 · Workers Comp. Insurance 0 00 1,372 50 8740 · Collections Insurance 0 00 1,372 50 751,329 95 751,329 95 Net Ordinary Income 377.05 2,020 54 00 15,095 62 Other Income/Expense 0 00 15,095 62 70 15,095 62 Net Other Income 0 00 15,095 62	Total 8200 · Utilities	0 00	49,942 25
8310 · Travel 0 00 7,903 28 8320 · Conference, convention, mee 0 00 3,250 51 8300 · Travel & meetings expenses 0 00 1,712 94 Total 8300 · Travel & meetings expenses 0 00 12,866 73 8500 · Misc expenses 8530 · Membership dues - organiza 0 00 118 00 8570 · Advertising expenses 0 00 30 00 8591 · Dues, Fees, Subscriptions 0 00 2,460 70 8500 · Misc expenses 0 00 2,460 70 8500 · Misc expenses - Other 0 00 34 81 Total 8500 · Misc expenses 0 00 2,643 51 8710 · General Liability Insurance/ 0 00 0 00 8710 · General Liability Insurance 0 00 0 00 0 00 8730 · Workers Comp. Insurance 0 00 1,372 50 8740 · Collections Insurance 0 00 1,372 50 751,329 95 751,329 95 Net Ordinary Income 377.05 2,020 54 00 15,095 62 Other Income/Expense 0 00 15,095 62 70 15,095 62 Net Other Income 0 00 15,095 62	8300 · Travel & meetings expenses		
8300 · Travel & meetings expenses 0 00 1,712.94 Total 8300 · Travel & meetings expens 0.00 12,866.73 8500 · Misc expenses 8530 · Membership dues - organiza 0.00 118.00 8570 · Advertising expenses 0.00 30.00 30.00 8570 · More Keysenses 0.00 2,460.70 30.00 8570 · Misc expenses · Other 0.00 34.81 Total 8500 · Misc expenses · Other 0.00 2,643.51 8700 · Insurance 0.00 0.00 8720 · 2,643.51 8700 · Insurance 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8740 · Collections Insurance 0.00 1,372.50 751,329.95 Net Ordinary Income 377.05 2,020.54 0.00 Other Income/Expense 0.00 15,095.62 70.95.62 Total Other Expense 0.00 15,095.62 15,095.62		0.00	7,903 28
8300 · Travel & meetings expenses 0 00 1,712.94 Total 8300 · Travel & meetings expens 0.00 12,866.73 8500 · Misc expenses 8530 · Membership dues - organiza 0.00 118.00 8570 · Advertising expenses 0.00 30.00 30.00 8570 · More Keysenses 0.00 2,460.70 30.00 8570 · Misc expenses · Other 0.00 34.81 Total 8500 · Misc expenses · Other 0.00 2,643.51 8700 · Insurance 0.00 0.00 8720 · 2,643.51 8700 · Insurance 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8740 · Collections Insurance 0.00 1,372.50 751,329.95 Net Ordinary Income 377.05 2,020.54 0.00 Other Income/Expense 0.00 15,095.62 70.95.62 Total Other Expense 0.00 15,095.62 15,095.62		0.00	
8500 · Misc expenses 0.00 118.00 8530 · Membership dues - organiza 0.00 30.00 8570 - Advertising expenses 0.00 30.00 8591 · Dues, Fees, Subscriptions 0.00 2,460.70 8500 · Misc expenses - Other 0.00 34.81 Total 8500 · Misc expenses 0.00 2,643.51 8700 · Insurance 8710 · General Liability Insurance/ 0.00 0.00 8720 · D&O Insurance 0.00 0.00 8720 · D&O Insurance 8710 · General Liability Insurance/ 0.00 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8740 · Collections Insurance 0.00 1,372.50 8740 · Collections Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 751,329.95 751,329.95 Net Ordinary Income 377.05 2,020.54 Other Income/Expense 0.00 15,095.62 Other Income/Expense 0.00 15,095.62 Net Other Income 0.00 -15,095.62 <td></td> <td></td> <td></td>			
8530 · Membership dues - organiza 0 00 118 00 8570 · Advertising expenses 0 00 30 00 8591 · Dues, Fees, Subscriptions 0 00 2,460 70 8500 · Misc expenses - Other 0.00 34 81 Total 8500 · Misc expenses - Other 0.00 2,643 51 8700 · Insurance 8710 · General Liability Insurance/ 0 00 0 00 8720 · D&O Insurance 0 00 0 00 0 00 8710 · General Liability Insurance/ 0 00 0 00 0 00 8710 · General Liability Insurance/ 0 00 0 00 0 00 8710 · General Liability Insurance 0 00 0 00 0 00 8710 · Oscience Comp. Insurance 0 00 1,372 50 0 00 1,372 50 8740 · Collections Insurance 0 00 1,372 50 751,329 95 751,329 95 Net Ordinary Income 377 05 2,020 54 00ther Income/Expense 0 00 15,095 62 Other Income/Expense 0 00 15,095 62 15,095 62 15,095 62 15,095 62 Net Other Income 0 00 </td <td>- Total 8300 · Travel & meetings expens</td> <td>0.00</td> <td>12,866 73</td>	- Total 8300 · Travel & meetings expens	0.00	12,866 73
8530 · Membership dues - organiza 0 00 118 00 8570 · Advertising expenses 0 00 30 00 8591 · Dues, Fees, Subscriptions 0 00 2,460 70 8500 · Misc expenses - Other 0.00 34 81 Total 8500 · Misc expenses - Other 0.00 2,643 51 8700 · Insurance 8710 · General Liability Insurance/ 0 00 0 00 8720 · D&O Insurance 0 00 0 00 0 00 8710 · General Liability Insurance/ 0 00 0 00 0 00 8710 · General Liability Insurance/ 0 00 0 00 0 00 8710 · General Liability Insurance 0 00 0 00 0 00 8710 · Oscience Comp. Insurance 0 00 1,372 50 0 00 1,372 50 8740 · Collections Insurance 0 00 1,372 50 751,329 95 751,329 95 Net Ordinary Income 377 05 2,020 54 00ther Income/Expense 0 00 15,095 62 Other Income/Expense 0 00 15,095 62 15,095 62 15,095 62 15,095 62 Net Other Income 0 00 </td <td>8500 Misc expenses</td> <td></td> <td></td>	8500 Misc expenses		
8570 - Advertising expenses 0.00 30.00 8591 - Dues, Fees, Subscriptions 0.00 2,460.70 8500 - Misc expenses - Other 0.00 34.81 Total 8500 - Misc expenses 0.00 2,643.51 8700 - Insurance 8710 - General Liability Insurance/ 0.00 0.00 8710 - General Liability Insurance 0.00 0.00 0.00 8730 - Workers Comp. Insurance 0.00 0.00 0.00 8740 - Collections Insurance 0.00 0.00 0.00 Total 8700 - Insurance 0.00 1,372.50 8740 - Collections Insurance 0.00 1,372.50 Net Ordinary Income 377.05 2,020.54 751,329.95 Net Ordinary Income 377.05 2,020.54 0.00 Other Expense 0.00 15,095.62 70.00 15,095.62 Net Other Income 0.00 -15,095.62 15,095.62 15,095.62		0.00	118.00
8591 · Dues, Fees, Subscriptions 0.00 2,460 70 8500 · Misc expenses · Other 0.00 34 81 Total 8500 · Misc expenses 0.00 2,643 51 8700 · Insurance 8710 · General Liability Insurance/ 0.00 0.00 8720 · D&O Insurance 0.00 0.00 0.00 8740 · Collections Insurance 0.00 1.372 50 0.00 9740 · Collections Insurance 0.00 1.372 50 0.00 Total 8700 · Insurance 0.00 1.372 50 0.00 Total 8700 · Insurance 0.00 1.372 50 Net Ordinary Income 377.05 2.020 54 Other Income/Expense 0.00 15.095 62 Your City Grant CarryOver 0.00 15.095 62 Net Other Income 0.00 -15.095 62			
8500 · Misc expenses - Other 0.00 34 81 Total 8500 · Misc expenses 0.00 2,643 51 8700 · Insurance 8710 · General Liability Insurance/ 0.00 0.00 8710 · General Liability Insurance 0.00 0.00 8710 · General Liability Insurance 0.00 0.00 8710 · General Liability Insurance 0.00 0.00 8730 · Workers Comp. Insurance 0.00 1.372 50 9740 · Collections Insurance 0.00 1.372 50 Total 8700 · Insurance 0.00 1.372 50 Total 8700 · Insurance 0.00 1.372 50 Total 8700 · Insurance 0.00 1.372 50 Net Ordinary Income 377.05 2,020 54 Other Income/Expense 377.05 2,020 54 Other Expense 0.00 15,095 62 Total Other Expense 0.00 15,095 62 Net Other Income 0.00 -15,095 62			
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6700 · Insurance 0.00 0.00 8710 · General Liability Insurance/ 0.00 0.00 8720 · D&O Insurance 0.00 0.00 8730 · Workers Comp. Insurance 0.00 1.372.50 8740 · Collections Insurance 0.00 0.00 Total 8700 · Insurance 0.00 1.372.50 Total Expense 1.096.85 751.329.95 Net Ordinary Income 377.05 2.020.54 Other Income/Expense 0.00 15.095.62 Total Other Expense 0.00 15.095.62 Net Other Income 0.00 -15.095.62			
8710 · General Liability Insurance/ 0.00 0.00 8720 · D&O Insurance 0.00 0.00 8730 · Workers Comp. Insurance 0.00 1,372.50 8740 · Collections Insurance 0.00 0.00 Total 8700 · Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 Net Ordinary Income 377.05 2,020.54 Other Income/Expense 0.00 15,095.62 S900 · FY17 City Grant CarryOver 0.00 15,095.62 Net Other Income 0.00 -15,095.62		0.00	2,010101
8720 - D&O Insurance 0 00 0 00 8730 · Workers Comp. Insurance 0 00 1,372 50 8740 · Collections Insurance 0 00 0 00 Total 8700 · Insurance 0 00 1,372 50 Net Ordinary Income 377 05 2,020 54 Other Income/Expense 0 00 15,095 62 Other Expense 0 00 15,095 62 Net Other Income 0 00 -15,095 62 Net Other Income 0 00 -15,095 62		0.00	0.00
8730 · Workers Comp. Insurance 0.00 1,372.50 8740 · Collections Insurance 0.00 0.00 Total 8700 · Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 Total 8700 · Insurance 0.00 1,372.50 Net Ordinary Income 377.05 2,020.54 Other Income/Expense 0.00 15,095.62 Yotal Other Expense 0.00 15,095.62 Net Other Income 0.00 -15,095.62			
8740 · Collections Insurance 0.00 0.00 Total 8700 · Insurance 0.00 1,372 50 Total 8700 · Insurance 0.00 1,372 50 Total Expense 1,096 85 751,329 95 Net Ordinary Income 377.05 2,020 54 Other Income/Expense 0.00 15,095 62 9900 · FY17 City Grant CarryOver 0.00 15,095 62 Net Other Income 0.00 -15,095 62 Net Other Income 0.00 -15,095 62			
Total Expense 1,096.85 751,329.95 Net Ordinary Income 377.05 2,020.54 Other Income/Expense 000 15,095.62 Yotal Other Expense 0.00 15,095.62 Net Other Income 0.00 15,095.62			
Net Ordinary Income 377.05 2,020.54 Other Income/Expense Other Expense 9900 · FY17 City Grant CarryOver 0.00 15,095.62 Total Other Expense 0.00 15,095.62 Net Other Income 0.00 -15,095.62	Total 8700 · Insurance	0.00	1,372 50
Other Income/Expense 9900 · FY17 City Grant CarryOver0.0015,095.62Total Other Expense0.0015,095.62Net Other Income0.00-15,095.62	Total Expense	1,096.85	751,329 95
Other Expense 0.00 15,095.62 9900 · FY17 City Grant CarryOver 0.00 15,095.62 Total Other Expense 0.00 15,095.62 Net Other Income 0.00 -15,095.62	Net Ordinary Income	377.05	2,020 54
Total Other Expense 0.00 15,095.62 Net Other Income 0.00 -15,095.62	Other Expense		
Net Other Income 0 00 -15,095.62	9900 · FY17 City Grant CarryOver	0.00	15,095.62
	Total Other Expense	0.00	15,095 62
Net Income 377.05 -13,075.08	Net Other Income	0.00	-15,095 62
	Net Income =	377.05	-13,075.08

Mid-year.____ Final __X___

Organization Name: Museum of the Aleutians

__X_ Original _____ Revised

Revenue Sources

Fees for Services	Budgeted Revenue R		Receiv	Received Revenue Q2 F		Received Revenue Q4		D Revenue	% Budget
	\$	2	\$		\$		S		
Curation Costs	\$	3,000.00	\$	-	\$		\$	3)	0.00%
Cultural Resource Services/Research	\$	3,000.00	\$	5,905,00	\$	500.00	\$	6,405.00	213.50%
	\$	•	\$	-	\$		\$		
Subtotal	\$	6,000.00	\$	5,905.00	\$	500.00	\$	6,405.00	106.75%

Grants	Bud	geted Revenue	Rece	lved Revenue Q2	Rece	ived Revenue Q4	1	TD Revenue	% Budget
	\$		\$	÷.	\$		\$	(e)	
Local City	\$	294,196.00	\$	147,098.00	\$	147,008,00	\$	294,106.00	99.97%
State	\$	3,000.00	\$	651,00	\$	*	\$	651.00	21.70%
	\$	2	\$	12	\$	4	\$	14	
Subtotal	\$	297,196.00	\$	147,749.00	\$	147,008.00	\$	294,757.00	99.18%

FundraisIng	Budgeted Revenue	Received Revenue Q2	Received Revenue Q4	YTD Revenue	% Budget
Museum Admissions	20.000.00	4,314.00	13,807.00	18.121.00	90.61%
Museum Memberships	30,000.00				68.81%
Museum Store	15,000.00	23,983.00	16,802.00	40,785.00	271.90%
Auction/Fundraising	25,000,00	20,061.00	380,00	20,441.00	81.76%
Gaming	40,000.00	14,175.00	8,839.00	23,014.00	57.54%
		0.00	0.00		
Subtotal	\$ 130,000.00	\$ 65,720.00	\$ 57,283.00	\$ 123,003.00	94.62%

In Kind Contributions	Bud	geted Revenue	Rece	ved Revenue Q2	Recel	ved Revenue Q4	YTD Revenue	% Budget
	\$		\$		\$		\$ N.#2	
Donation Use of Land	\$	157,220.00	\$	78,610.00	\$	78,610.00	\$ 157,220.00	100.00%
Donated Museum Time & Services	\$	15,000.00	\$	2	\$	15,374.00	\$ 15,374.00	102.49%
Facility Rent & Maintenance	\$	180,000.00	\$	75,417.00	\$	90,500.00	\$ 165,917.00	92.18%
	S	÷.	\$		\$		\$ 16	
Subtotal	\$	352,220.00	\$	154,027.00	\$	184,484.00	\$ 338,511.00	96.11%

Other Sources	Budg	eted Revenue	Receiv	ed Revenue Q2	Receiv	ed Revenue Q4	TY	D Revenue	% Budget
	\$	-	\$	-	\$	1 4	\$	1.	
Individual/Business Contributions	\$	20,000.00	\$	2,688.00	\$	5.543.00	\$	8,231.00	41.16%
Miscellaneous Reim / Admin	\$		\$	4,560,00	\$	2,965.00	\$	7,525.00	#DIV/0!
			\$	-	\$	14	\$	2.62	
Subtotal	\$	20,000.00	\$	7,248.00	\$	8,508.00	\$	15,756.00	78.78%

	FY18 Total Budget	Quarter Two	Quarter Four	Received YTD	% Received
Total Revenues	\$ 805,416.00	\$ 380,649.00	\$ 397,783.00	\$ 778,432.00	96.65%

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07/18/18

Accrual Basis

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income 4 · Contributed support	
4010 · Indiv/business contribution	3,787.83
4120 · Donated other serv - non-GAAP	193.30
4130 · Gifts in kind - goods	15,374.04
4150 · Donated use of land	157,219.56
4155 · Donated Maintenance & Rent	165,916.63
4530 · State grants	650.78
4540 · City Grant-in-Aid	294,106.00
Total 4 · Contributed support	637,248.14
5 · General Income	
5100 · Gaming Revenue	23,014.45
5150 · Program-related sales - other	10,155.20
5156 · Cultural Resource Income	500.00
5180 · Admissions	18,120.50
5190 · Memberships	
5191 · Classic Individual Membership	941.65
5192 · Corporate Sponsorship	11,730.00
5193 · Membership dues- Sponsor	5,000.00
5194 · Classic Household Membership	525.00
5196 · Ulax [^] Circle Membership	250.00
5197 · Discovery Circle Memberhsip	250.00
5190 · Memberships - Other	1,945.00
Total 5190 · Memberships	20,641.65
5440 · Daily Sales	
5441 · Consignment Sales	97.00
5440 · Daily Sales - Other	40,688.17
Total 5440 · Daily Sales	40,785.17
5450 · Interest Income	173.10
5490 · Miscellaneous revenue	7,352.98
Total 5 · General Income	120,743.05
5800 - Fundraising Income	
5810 · Auction Income	20,060.87
5820 · Special events - gift revenue	380.00
Total 5800 · Fundraising Income	20,440.87
Total Income	778,432.06
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5020 · Credit Card Service charges	526.78
5030 · Postage & Handling	887.14
5040 · Inventory	18,124.95
5050 · Consignment	4,300.88
5000 · Cost of Goods Sold - Other	1,234.67
Total 5000 · Cost of Goods Sold	25,074.42
50700 · Cost of Sales - Inventory Sales	7.15
Total COGS	25,081.57

07/18/18 Accrual Basis

	Jul '17 - Jun 18
Expense	
6000 · Fundraising Expenses	7 500 17
6010 · Gaming Expenses	7,500.47
6020 · In-Kind Auction Expenses 6000 · Fundraising Expenses - Other	15,374.04 2,108.75
ooo a fundialsing Expenses - Other	2,100.73
Total 6000 · Fundraising Expenses	24,983.26
60900 · Business expenses	905.16
8620 · Membership Discount 8630 · Bank service Charges	2,570.25
8650 · Land Lease	157,219.56
Total 60900 · Business expenses	160,694.97
6560 · Payroll Expenses	00.475.00
6561 · Director Salary	68,175.00
6563 · Collections Manager	55,000.08
6564 · Front Desk	23,698.27
6565 · Education Programs Coordinator	27,991.61
Total 6560 · Payroll Expenses	174,864.96
66900 · Reconciliation Discrepancies	-338.67
7000 · Grant & contract expense	01,000,000
7015 · Financial Manager Contract 7020 · Janitor	24,999.96 5,070.00
7020 · Janio	5,070.00
Total 7000 · Grant & contract expense	30,069.96
7200 · Payroll related expenses	
7220 · Federal Taxes	13,377.17
7230 · State Unemployment	2,016.53
7240 · Health Insurance	44,866.66
Total 7200 · Payroll related expenses	60,260.36
7500 · Professional Services	
7520 · Accounting fees	11,907.50
7500 · Professional Services - Other	717.35
Total 7500 · Professional Services	12,624.85
8100 · Operating Expenses	
8105 · Equipment Maintenance	6,937.55
8106 · Equipment Expense	1,701.63
8110 · Supplies	4,897.21
8115 · Building Maintenance	165,916.63
8120 · Donated materials & supplies	140.00
8130 Telephone & telecommunications	5,772.26
8140 · Postage, shipping, delivery	1,816.38
8175 · Programs/Exhibits	33,633.14
8176 · Exhibit Redesign 8100 · Operating Expenses - Other	226.53 303.94
Total 8100 · Operating Expenses	221,345.27
	221,040.21
8200 · Utilities 8220 · Electricity	30,616.83
8230 · Heating fuel	15.844.22
8230 · Trash Disposal	3,481.20
Total 8200 · Utilities	49,942.25
8300 · Travel & meetings expenses	and an angewoods
8310 · Travel	7,903.28
8320 · Conference, convention, meeting	3,250.51
8300 · Travel & meetings expenses - Other	1,712.94
C I	
Total 8300 · Travel & meetings expenses	12,866,73

07/18/18 Accrual Basis

	Jul '17 - Jun 18
8500 · Misc expenses	
8530 · Membership dues - organization	118.00
8570 · Advertising expenses	30.00
8591 · Dues, Fees, Subscriptions	2,460.70
8500 · Misc expenses - Other	34.81
Total 8500 · Misc expenses	2,643.51
8700 · Insurance	
8710 · General Liability Insurance/DIC	0.00
8720 · D&O Insurance	0.00
8730 · Workers Comp. Insurance	1,372.50
8740 · Collections Insurance	0.00
Total 8700 · Insurance	1,372.50
Total Expense	751,329.95
Net Ordinary Income	2,020.54
Other Income/Expense Other Expense	
9900 · FY17 City Grant CarryOver	15,095.62
Total Other Expense	15,095.62
Net Other Income	-15,095.62
let Income	-13,075.08