

Museum of the Cariboo Chilcotin

Profit Loss Budget

October 2018- September 2019

by LDW

Ordinary Income/Expense	Projected Budget 2018-2019
Income	
(H) Income	
(H) Fundraising Income	
Christmas tea	1,800
Cowboy Christmas	6,300
Fire Relief Donations	-
Event Donations	500
Silent Auction income/Loonie Auction	600
Cowboy Coffee houses (X2)	2,100
Total (H) Fundraising Income	<u>11,300</u>
(H) Grants etc	
CCACS - Capital/PD Support Grants	2,000
CCACS - Project Grant	3,000
CCACS Fee for service	35,000
CRD/ City Grant	-
City wage top-up	
City income top up	24,000
Red Cross fire loss	-
Northern Development Initiative Trust	16,404
Heritage Legacy Fund of BC	2,500
Young Canada Works in Heritage Program	-
BC-Canada 150 Project Grant	-
Canada Summer Jobs -Student #1	8,648
Canada Summer Jobs -Student #2	8,648
Gaming Grant	30,000
Total (H) Grants etc	<u>130,200</u>
(H) Museum Income	
Admissions & Tours	2,000

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	Projected
Cowboy Hall of Fame	2,000
Gift Shop Income (sales)	500
Membership Income	1,600
Pictures, Photos Not Display	
US Exchange income	
(H) Museum Income - Other	<u>6,900</u>
Total (H) Museum Income	<u>13,000</u>
(H) Other Income	
Donations Income	4,000
Foreign Exchange	
Interest Income	
PST Commission	30
BC-Canada 150 Project Grant-Museum portion	<u>-</u>
Total (H) Other Income	<u>4,030</u>
Total (H) Income	<u>158,530</u>

EXPENSES**Fund raising events****Cowboy Coffee House(X2)**

Hall rental	300
Advertising	130
Entertainers	400
Posters & tickets	100
Food supplies	<u>100</u>
	<u>1,030</u>

Christmas tea

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	Projected
Hall rental	150
Advertising	200
Posters	50
Food supplies	100
	<u>500</u>
Cowboy Christmas	
Hall rental	843
Entertainers	2,900
Advertising	200
Supplies	100
Food supplies	0
	<u>4,043</u>
(H) Advertising & Promotion	
Advertising	3,500
Meals	250
(H) Advertising & Promotion - Other	
Total (H) Advertising & Promotion	<u>3,750</u>
Artifacts computer program	600
Display Development	2,000
Display Supplies	500
Research books	
Education outreach-Canada 150 Grant	-
Miscellaneous expense	1,000
Total (H) Operating Expenses	<u>4,100</u>
(H) Insurance	
Insurance Bus & Liab	4,300
Total (H) Insurance	<u>4,300</u>

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(H) Interest & Bank Charges

Bank charges & interest	200
Merchant fee (cr/dr cards)	250
Total (H) Interest & Bank Charges	<u>450</u>

(H) Office Expense

Computer related expenses	1,200
Office Supplies	2,000
Server Upgrade	2,500
Telephone system Upgrade	900
Computer equipment	800
Total (H) Office Expense	<u>7,400</u>

(H) Other Expenses

Cash Over/Short	
Postage & Freight	450
Total (H) Other Expenses	<u>450</u>

(H) Payroll

Museum co-ordinator(Gaming)	30,000
Museum co-ordinator (gen acct)	10,788
Museum assistant(pt time)	22,000
Employee Benefits -Health & Dental	1,475
Payroll -Employer's MERCs (X2)	7,000
Payroll - Summer student #1	7,840
Payroll - Summer student #2	7,840
Payroll - Summer student #3	-
Payroll - summer student #4	
Payroll - Merc's (Temporary)	1,804

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	<u>Projected</u>
Total (H) Payroll	<u>88,747</u>
(H) Professional Fees	
Accounting	2,200
Accountants review	2,500
Professional Development	600
Professional Fees/Memberships	300
Total (H) Professional Fees	<u>5,600</u>
(H) Repairs & Maintenance	
Building R & M	
Display R&M	1,000
Janitor Services	
Security Expense	
Total (H) Repairs & Maintenance	<u>1,000</u>
Cowboy Hall of Fame	
Brunch	350
Stampede Parade	300
Stampede Grand Entry	100
Photos & Plaques	400
Travel & food	250
Kamloops Cowboy Music Festival table	300
Total Cowboy Hall of Fame	<u>1,700</u>
(H) Supplies & Small Tools	
Gift Shop Purchases	
GS resale purchases	300
Gift Shop Purchases - Other	
Total Gift Shop Purchases	<u>300</u>

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Hospitality Expense	450
Storage Supplies	500
Supplies - Event	500
Supplies - Misc	
Total (H) Supplies & Small Tools	<u>1,450</u>
New Display Cases Project (NDIT)	<u>23,434</u>
Heritage Legacy Fund Mission Exhibit Project	<u>6,000</u>
(H) BC 150 Project	
BC 150 Project	<u>0</u>
(H) Telephone & Utilities	
Internet Expense	200
Telephone	1,800
Total (H) Telephone & Utilities	<u>2,000</u>
Travel Expense	<u>600</u>
Total Expense	<u>156,854</u>
Net Income	<u>1,676</u>