

**Friends of the Museums of Florida History, Inc**  
**Budget vs Actual EXPENSE July 2016 thru June 2017**

Expense Line Item	Estimated Expense	Jul 16-May 17	Over Budget	% of Budget
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**Education Programs**

<b>Programming</b>				
Children's Day	\$3,000.00	\$2,552.20	-\$447.80	85.07%
Outreach	\$2,700.00	\$440.12	-\$2,259.88	16.30%
Third Thursday/Evening Programs	\$11,675.00	\$11,462.94	-\$212.06	98.18%
Second Saturday Family Program	\$360.00	\$89.73	-\$270.27	24.93%
History at High Noon	\$180.00	\$0.00	-\$180.00	0.00%
Education Program expenses - other	\$1,260.00	\$0.00	-\$1,260.00	0.00%
<b>Subtotal</b>	<b>\$19,175.00</b>	<b>\$14,544.99</b>	<b>-\$4,630.01</b>	<b>75.85%</b>

<b>Exhibit Programming</b>				
Capital City Quilt Show	\$180.00	\$0.00	-\$180.00	0.00%
Holidays	\$270.00	\$0.00	-\$270.00	0.00%
Clyde Butcher	\$1,500.00	\$0.00	-\$1,500.00	0.00%
Florida Auto Racing/Guy LaBree	\$1,500.00	\$986.00	-\$514.00	65.73%
New Exhibit Programming (Settlement in FL)	\$1,500.00	\$0.00	-\$1,500.00	0.00%
<b>Subtotal</b>	<b>\$4,950.00</b>	<b>\$986.00</b>	<b>-\$3,964.00</b>	<b>19.92%</b>

<b>Misc. Educational Programming</b>				
Misc. Educational Programming - Other	\$1,800.00	\$1,020.21	-\$779.79	56.68%
<b>Subtotal</b>	<b>\$1,800.00</b>	<b>\$1,020.21</b>	<b>-\$779.79</b>	<b>56.68%</b>

<b>Subtotal Education</b>	<b>\$25,925.00</b>	<b>\$16,551.20</b>	<b>-\$9,373.80</b>	<b>63.84%</b>
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<b>Florida History Fair</b>				
Florida History Fair	\$23,400.00	\$25,449.44	\$2,049.44	108.76%
<b>Subtotal Florida History Fair</b>	<b>\$23,400.00</b>	<b>\$25,449.44</b>	<b>\$2,049.44</b>	<b>108.76%</b>

<b>Knott House</b>				
Poetry Program	\$1,325.00	\$1,230.68	-\$94.32	92.88%
Emancipation Day	\$4,000.00	\$4,365.06	\$365.06	109.13%
Valentine Program	\$350.00	\$437.69	\$87.69	125.05%
Swing Dance (will only be 1, in the Fall)	\$1,655.00	\$1,622.63	-\$32.37	98.04%
General Programming	\$2,670.00	\$1,343.86	-\$1,326.14	50.33%
<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$8,999.92</b>	<b>-\$1,000.08</b>	<b>90.00%</b>
Accounting	\$3,000.00	\$2,039.72	-\$960.28	67.99%
Auditing	\$2,100.00	\$2,166.66	\$66.66	103.17%
<b>Subtotal</b>	<b>\$5,100.00</b>	<b>\$4,206.38</b>	<b>-\$893.62</b>	<b>82.48%</b>
<b>Total Knott House</b>	<b>\$15,100.00</b>	<b>\$13,206.30</b>	<b>-\$1,893.70</b>	<b>87.46%</b>

<b>Total All Programming</b>	<b>\$64,425.00</b>	<b>\$55,206.94</b>	<b>-\$9,218.06</b>	<b>85.69%</b>
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**Exhibits**

<b>Exhibits</b>				
Holidays/Capital City Quilt Show	\$900.00	\$105.00	-\$795.00	11.67%
Flag Restoration	\$6,000.00	\$0.00	-\$6,000.00	0.00%
Clyde Butcher	\$2,250.00	\$1,937.06	-\$312.94	86.09%
Auto Racing/Guy LaBree	\$2,250.00	\$2,267.86	\$17.86	100.79%
<b>Subtotal</b>	<b>\$11,400.00</b>	<b>\$4,309.92</b>	<b>-\$7,090.08</b>	<b>37.81%</b>

<b>Equipment/Supplies</b>				
New Exhibit Programming (Settlement in FL)	\$20,445.96	\$242.14	-\$20,203.82	1.18%
TREX Exhibits				
New Exhibits (including add't to existing)	\$10,000.00	\$9,191.64		45.96%
Maintenance/Shipments/Marketing	\$12,000.00	Totals combined		
Equipment/Supplies - other	\$1,000.00	\$380.70	-\$619.30	38.07%
<b>Subtotal</b>	<b>\$43,445.96</b>	<b>\$9,814.48</b>	<b>-\$33,631.48</b>	<b>22.59%</b>

<b>Total Exhibit</b>	<b>\$54,845.96</b>	<b>\$14,124.40</b>	<b>-\$40,721.56</b>	<b>25.75%</b>
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## Facility Use/Receptions

Facility Use/Receptions				
Deposit Refunds	\$0.00			
Equipment/Supplies	\$800.00	\$0.00	-\$800.00	0.00%
Fat Sandwich Rent	\$0.00			
Program Rental Fees				
<b>Total Facility Use/Receptions</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>-\$800.00</b>	<b>0.00%</b>

## General & Administrative

General & Administrative				
Registration	\$180.00	\$0.00	-\$180.00	0.00%
Board Meeting Expense	\$900.00	\$334.42	-\$565.58	37.16%
Advertising & Marketing	\$2,700.00	\$1,934.04	-\$765.96	71.63%
FAW Meeting Notices	\$135.00	\$0.00	-\$135.00	0.00%
Licenses and Permits				
Museum miscellaneous	\$1,215.00	\$1,004.94	-\$210.06	82.71%
Dept. of Agriculture/Charitable Cont.	\$275.00	\$0.00	-\$275.00	0.00%
Div. of Corporations/Non-Profit	\$61.25	\$61.25	\$0.00	100.00%
Miscellaneous	\$200.00	\$91.99	-\$108.01	46.00%
General & Administrative Exp. - other	\$200.00	\$0.00	-\$200.00	0.00%
<b>Subtotal</b>	<b>\$5,866.25</b>	<b>\$3,426.64</b>	<b>-\$2,439.61</b>	<b>58.41%</b>

### Hospitality

DOS Employee Programs	\$1,000.00	\$572.40	-\$427.60	57.24%
Hospitality - other	\$1,200.00	\$70.70	-\$1,129.30	5.89%
<b>Subtotal</b>	<b>\$2,200.00</b>	<b>\$643.10</b>	<b>-\$1,556.90</b>	<b>29.23%</b>

### Professional Fees

Accounting	\$6,300.00	\$1,660.58	-\$4,639.42	26.36%
Auditing	\$2,100.00	\$2,166.67	\$66.67	103.17%
Software	\$3,600.00	\$0.00	-\$3,600.00	0.00%
<b>Subtotal</b>	<b>\$12,000.00</b>	<b>\$3,827.25</b>	<b>-\$8,172.75</b>	<b>31.89%</b>

<b>Total General &amp; Administrative</b>	<b>\$20,866.25</b>	<b>\$7,896.99</b>	<b>-\$12,969.26</b>	<b>37.85%</b>
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## Knott House Restricted Endowment

Knott House Restricted Endowment				
Designated Maintenance Projects	\$3,500.00	\$0.00	-\$3,500.00	0.00%
Emergency Maintenance	\$2,000.00	\$1,270.38	-\$729.62	63.52%
Landscape Maintenance	\$2,700.00	\$2,193.58	-\$506.42	81.24%
<b>Total Knott House Rest. Endow.</b>	<b>\$8,200.00</b>	<b>\$3,463.96</b>	<b>-\$4,736.04</b>	<b>42.24%</b>

## Membership

Membership				
Newsletter	\$3,222.00	\$2,268.00	-\$954.00	70.39%
Printing and Reproduction	\$270.00	\$30.95	-\$239.05	11.46%
Receptions and Events	\$675.00	\$0.00	-\$675.00	0.00%
Membership Expenses - other	\$180.00	\$0.00	-\$180.00	0.00%
<b>Total Membership</b>	<b>\$4,347.00</b>	<b>\$2,298.95</b>	<b>-\$2,048.05</b>	<b>52.89%</b>

## Special Events

Special Event				
FL Heritage Month Gala Exp.*	\$5,000.00	\$0.00	-\$5,000.00	0.00%
Board initiated fundraiser*	\$2,790.00	\$0.00	-\$2,790.00	0.00%
<b>Total Special Event</b>	<b>\$7,790.00</b>	<b>\$0.00</b>	<b>-\$7,790.00</b>	<b>0.00%</b>

\* expenditures are for FY14/15

## Volunteer Program

### Volunteer Program

Volunteer Dinner	\$1,350.00	\$100.00	-\$1,250.00	7.41%
Volunteer Luncheon	\$45.00	\$0.00	-\$45.00	0.00%
Volunteer Refreshments	\$225.00	\$109.15	-\$115.85	48.51%
Volunteer Recognition	\$720.00	\$0.00	-\$720.00	0.00%
Volunteer Training	\$315.00	\$0.00	-\$315.00	0.00%
Knott House volunteers	\$90.00	\$0.00	-\$90.00	0.00%
<b>Total Volunteer Program</b>	<b>\$2,745.00</b>	<b>\$209.15</b>	<b>-\$2,535.85</b>	<b>7.62%</b>

### 2016-17 Additional Expenses Not Accounted For In Approved Budget

(1)1 time grant sponsor for events-Chevy	\$9,718.60	\$7,583.27		
(1)1 time grant sponsor for 3-21-17	\$8,500.00	\$3,617.14		

<b>Total Expenses for MFH</b>	<b>\$163,219.21</b>	<b>\$83,200.39</b>	<b>-\$80,018.82</b>	<b>50.97%</b>
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Expense Line Item	Estimated Expense	Jul 15-May 16	Over Budget	% of Budget
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## History Shop

### General & Administrative Expenses

Workers Comp Insurance	\$2,000.00	\$2,051.00	\$51.00	102.55%
Advertising & Marketing	\$2,250.00	\$995.00	-\$1,255.00	44.22%
Depreciation	\$5,110.00	\$4,253.20	-\$856.80	83.23%
Licenses and Permits	\$450.00	\$532.00	\$82.00	118.22%
Merchant Service Charge	\$7,050.00	\$5,745.91	-\$1,304.09	81.50%
Miscellaneous	\$800.00	\$1,251.80	\$451.80	156.48%
Office Supplies	\$4,700.00	\$3,341.78	-\$1,358.22	71.10%
Payroll Expenses	\$98,740.00	\$68,534.34	-\$30,205.66	69.41%
Professional Development	\$500.00	\$0.00	-\$500.00	0.00%
<b>Total G &amp; A Expenses</b>	<b>\$121,600.00</b>	<b>\$86,705.03</b>	<b>-\$34,894.97</b>	<b>71.30%</b>

### Professional Fees

Accounting	\$4,500.00	\$2,174.27	-\$2,325.73	48.32%
Auditing	\$2,500.00	\$2,166.67	-\$333.33	86.67%
<b>Total Professional Fee</b>	<b>\$7,000.00</b>	<b>\$4,340.94</b>	<b>-\$2,659.06</b>	<b>62.01%</b>

### Travel

Meals	\$0.00			
Travel	\$0.00			
Travel - other	\$1,700.00	\$1,492.37	-\$207.63	87.79%
<b>Total Travel</b>	<b>\$1,700.00</b>	<b>\$1,492.37</b>	<b>-\$207.63</b>	<b>87.79%</b>

<b>Total Est. Expenses for FHS</b>	<b>\$130,300.00</b>	<b>\$92,538.34</b>	<b>-\$37,761.66</b>	<b>71.02%</b>
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<b>Total of MFH &amp; FHS</b>	<b>\$293,519.21</b>	<b>\$175,738.73</b>	<b>-\$117,780.48</b>	<b>59.87%</b>
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