

**Liberty Bell Museum  
2020 Budget**

<b>Revenue</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	
<b>Fees</b>				
Schools	1,668	1,319	1,494	
Admission	6,230	6,287	6,259	
Group Tours	1,145	935	1,040	
Special Programs	765	1,303	1,034	
<b>Fund Raising</b>				
Corporate	2,010	3,599	2,805	
Individual	6,939	8,934	7,937	
Memorial Fund/Bequest		2,632	-	
Group Organizations	200	-	100	
In Kind				
Capital	245	-	-	
Gift Shop Sales	7,584	6,514	7,049	
<b>Grants</b>				
Government	5,750	6,500	5,500	See Attached for history
Non Government	120,000	61,000	46,500	See Attached for history
Dues	690	135	200	
Miscellaneous		31	16	
Interest/Dividends	<u>7,487</u>	<u>1,567</u>	<u>4,527</u>	2019 not final
	160,714	100,756	84,459	
<b>Expenses</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	
<b>Building</b>				
Supplies		204	102	
Facility Fee	9,000			Trfs to Church
Facility Use			1,500	Trfs to Church-missed 2019
RE Taxes/Utility			3,000	Trfs to Church-missed 2019
Insurance	3,486	3,290	3,388	Estimated Inflation
Maintenance & Repairs	694	2,596	1,645	
Parking	1,179	1,752	1,465	
<b>Gift Shop</b>				
Purchases	2,925	2,508	2,716	
Sales Tax	464	367	415	
Promotional/Gift	108	-	54	
Theft		63	-	
<b>Program</b>				
Advertising	1,110	848	979	
Background checks	52	-	-	
Dinner				
Office Supplies	709	1,152	930	
Office Reimbursement		180	90	

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<b>Expenses</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	
Membership	795	388	592	
Pip the Mouse	33	556	294	
Artistic Fees	1,390	1,455	1,423	Increase to \$6 per show, max 150 shows
Display	125	396	261	
Advertising/Marketing	1,092	2,146	1,619	
Postage	483	401	442	
Special Events	4,576	9,095	6,835	
Exhibits	94	148	121	
Gifts	736	700	718	
Telephone/Internet	577	575	576	
Other		211	106	
Staff Wages	310	-		
Staff Wages-Tour Guides	15,145	16,745	17,164	
Staff Wages-Administration	9,545	31,347		
Josh-Director		-	26,000	
Stephanie-Manager		-	9,647	
Payroll Processing	1,243	1,297	1,329	Estimated Inflation
Conf/Workshops				
Secretarial Adm Fee	2,000	-	1,000	Trfs to Church-missed 2019
Conferences/workshops		486		
Payroll Taxes	2,251	2,465	4,225	
Office Eq			1,250	
Professional Fees	4,200	3,540	3,870	
Board Insurance	847	855	876	Estimated Inflation
Non Profit State Fees	150	150	150	
Bank Charges	8	6	7	
Credit Card Fees	319	292	306	
	<u>65,643</u>	<u>86,214</u>	<u>95,095</u>	
	95,070	14,542	(10,636)	