

**Friends of the Corpus Christi Museum of Science and History
Profit & Loss Budget/Projections FY 2022-2023**

	22-23 with City \$550k Annual Budget	22-23 Original Contract Annual Budget
Ordinary Income/Expense		
4000 · Revenue - Unrestricted		
4001 · Donations	\$25,000.00	\$25,000.00
4010 · Grants Foundations	\$300,000.00	\$300,000.00
4011 · CityofCorpus Christi - Mgmt Fee	\$550,000.00	\$150,000.00
4100 · Admissions Sales	\$300,000.00	\$300,000.00
Total 4110 · Memberships	\$74,500.00	\$74,500.00
4115 · Concessions	\$15,000.00	\$15,000.00
4120 · Gift Store Sales	\$100,000.00	\$100,000.00
4125 · Doc McGregor calendar, prints	\$15,000.00	\$15,000.00
Total 4130 · Vending - Gravity Penny Hurrica	\$5,200.00	\$5,200.00
Total 4200 · Special Events	\$155,000.00	\$155,000.00
Total 4220 · Room Rentals	\$74,000.00	\$74,000.00
Total 4300 · Education	\$267,000.00	\$267,000.00
4510 · Interest Income	\$275.00	\$275.00
4530 · Sales Tax Discount	\$150.00	\$150.00
4550 · Mineral Royalties	\$135.00	\$135.00
Total 4000 · Revenue - Unrestricted	\$1,881,260.00	\$1,481,260.00
4600 · Revenue - Restricted		
Total 4610 · Grants - Restricted	\$70,000.00	\$70,000.00
4620 · Sponsorships	\$1,200.00	\$1,200.00
Total 4600 · Revenue - Restricted	\$71,200.00	\$71,200.00
Total Income	\$1,952,460.00	\$1,552,460.00
Total COGS	\$25,000.00	\$25,000.00
Gross Profit	\$1,927,460.00	\$1,527,460.00
Expense		
5000 · Expense - Unrestricted		
Total 5001 · Payroll and Benefits	\$1,629,984.18	\$1,629,984.18
5030 · Workers Compensation Insurance	\$5,050.00	\$5,050.00
Total 6000 · Utilities	\$5,950.00	\$5,950.00
6510 · Insurance	\$20,000.00	\$20,000.00
Total 6550 · Event Expenses	\$28,500.00	\$28,500.00
Total 7000 · Exhibit Expenses	\$40,000.00	\$40,000.00
Total 9100 - Supplies, Materials and Fees	\$109,720.00	\$109,720.00
9200 · Dues & Memberships	\$5,000.00	\$5,000.00
9300 · Professional Services	\$20,000.00	\$20,000.00
9350 · Professional Training	\$3,000.00	\$3,000.00
9450 · Vehicle Expense	\$500.00	\$500.00
9500 · Travel	\$1,000.00	\$1,000.00
Total · Expense - Unrestricted	\$1,868,704.18	\$1,868,704.18
5200 · Expense - Restricted		
Total 5210 · Grant Restricted Expense	\$50,000.00	\$50,000.00
Total 5200 · Expense - Restricted	\$50,000.00	\$50,000.00
Total Expense	\$1,918,704.18	\$1,918,704.18
Net Ordinary Income	\$8,755.82	(\$391,244.18)
Net Income	\$8,755.82	(\$391,244.18)