

DuPage County Historical Museum Foundation

2019 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
DuPage Co. Historical Museum Foundation	61,341	76,367	81,912	86,762	90,903

Revenues by Source and Expenses by Object

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
4-Revenues								
42-Charges for Services	\$55,792	\$37,721	\$30,300	\$35,830	\$39,130	\$32,221	\$32,221	\$32,221
45-Product Sales	\$645	\$50	\$5,500	\$11,655	\$11,655	\$5,000	\$5,000	\$5,000
46-Grants & Donations	\$30,624	\$51,071	\$32,153	\$20,285	\$32,201	\$29,948	\$29,948	\$29,948
47-Misc. Income	\$11	\$33	\$3,700	\$55	\$50	\$50	\$50	\$50
48-Interest Income			\$0		\$0	\$0	\$0	\$0
4-Revenues Total	\$87,072	\$88,876	\$71,653	\$67,825	\$83,036	\$67,219	\$67,219	\$67,219
5-Expenses								
52-Contractual Services	(\$240,866)	(\$49,509)	(\$48,193)	(\$40,662)	(\$51,782)	(\$43,849)	(\$44,544)	(\$45,252)
53-Supplies	(\$8,577)	(\$8,733)	(\$4,493)	(\$5,639)	(\$6,412)	(\$5,126)	(\$5,126)	(\$5,126)
54-Other Charges	(\$47,816)	(\$18,952)	(\$9,796)	(\$7,466)	(\$9,816)	(\$12,700)	(\$12,700)	(\$12,700)
5-Expenses Total	(\$297,259)	(\$77,194)	(\$62,482)	(\$53,767)	(\$68,010)	(\$61,674)	(\$62,369)	(\$63,078)
Grand Total	(\$210,187)	\$11,682	\$9,171	\$14,058	\$15,026	\$5,545	\$4,850	\$4,141

This was the year the roof was done. The donation received to fund was received in prior year.

In 2018 the second and final payment to Cosley Foundation for the Pratapus consultant was made. First reimbursement made in 2017 didn't result in a negative bottom line because that payment was offset by \$4K more in annual appeal donations and the On Par event's net bottom line of very nearly \$8K.

Revenues and Expenses by Area

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
000-Nonspecified Area								
4-Revenues			\$0		\$0	\$0	\$0	\$0
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000-Nonspecified Area Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H00-Administrative								
4-Revenues	\$13,618	\$29,641	\$24,465	\$9,640	\$20,815	\$20,815	\$20,815	\$20,815
5-Expenses	(\$254,002)	(\$41,707)	(\$43,866)	(\$34,845)	(\$48,488)	(\$41,385)	(\$42,070)	(\$42,766)
H00-Administrative Total	(\$240,384)	(\$12,066)	(\$19,401)	(\$25,205)	(\$27,673)	(\$20,571)	(\$21,255)	(\$21,952)
H10-Octoberfest								
4-Revenues	\$0	\$0	\$12,250	\$26,480	\$26,480	\$16,750	\$16,750	\$16,750
5-Expenses	\$0	\$0	(\$8,900)	(\$11,693)	(\$11,693)	(\$11,750)	(\$11,750)	(\$11,750)
H10-Octoberfest Total	\$0	\$0	\$3,350	\$14,787	\$14,787	\$5,000	\$5,000	\$5,000
H11-Casino Night								
4-Revenues	\$21,844	\$21,807	\$28,850	\$29,558	\$29,558	\$23,471	\$23,471	\$23,471
5-Expenses	(\$9,671)	(\$9,473)	(\$7,850)	(\$6,464)	(\$6,464)	(\$7,108)	(\$7,117)	(\$7,127)
H11-Casino Night Total	\$12,173	\$12,333	\$21,000	\$23,094	\$23,094	\$16,363	\$16,354	\$16,344
H12-Memberships								
4-Revenues	\$1,220	\$635	\$850	\$496	\$745	\$745	\$745	\$745
5-Expenses	(\$496)	(\$874)	(\$500)	(\$130)	(\$215)	(\$215)	(\$215)	(\$215)
H12-Memberships Total	\$724	(\$239)	\$350	\$366	\$530	\$530	\$530	\$530
H13-Holiday Bazaar								
4-Revenues	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$400)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
H13-Holiday Bazaar Total	(\$325)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
H14-Annual Appeal/Donations								
4-Revenues	\$4,919	\$4,195	\$4,238	\$451	\$4,238	\$4,238	\$4,238	\$4,238
5-Expenses	(\$2)	(\$522)	(\$516)	(\$1)	(\$516)	(\$516)	(\$517)	(\$519)
H14-Annual Appeal/Donations	\$4,918	\$3,672	\$3,723	\$450	\$3,723	\$3,723	\$3,721	\$3,719
H15-Night at the Museum								
4-Revenues	\$0	\$0	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

Revenues and Expenses by Area

Row Labels	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
5-Expenses	\$0	\$0	(\$850)	(\$634)	(\$634)	(\$700)	(\$700)	(\$700)
H15-Night at the Museum Total	\$0	\$0	\$150	\$566	\$566	\$500	\$500	\$500
H16-On Par for DuPage								
4-Revenues	\$45,396	\$32,598	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$30,309)	(\$24,617)	\$0	\$0	\$0	\$0	\$0	\$0
H16-On Par for DuPage Total	\$15,087	\$7,981	\$0	\$0	\$0	\$0	\$0	\$0
H17-Hope and History								
4-Revenues			\$0		\$0	\$0	\$0	\$0
5-Expenses	(\$2,379)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H17-Hope and History Total	(\$2,379)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	(\$210,187)	\$11,682	\$9,171	\$14,058	\$15,026	\$5,545	\$4,850	\$4,141

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
92-DuPage County Historical Museu							
H00-Administrative							
4-Revenues							
92-000-H00-42-4206-0000 Sponsorships-Special Events	4,000	-	3,300	0	\$3,300	\$3,300	\$3,300
92-000-H00-42-4241-0000 Special Events	-	820	-	0	\$0	\$0	\$0
92-000-H00-45-4520-0000 Gift Shop Sales	-	50	-	0	\$0	\$0	\$0
92-000-H00-45-4583-0000 Concessions-Special Events			-		\$0	\$0	\$0
92-000-H00-46-4610-0000 Donations-Operating	4,371	22,738	13,965	9,585	\$13,965	\$13,965	\$13,965
92-000-H00-46-4619-0000 Grants-Operating	1,000	6,000	3,500	0	\$3,500	\$3,500	\$3,500
92-000-H00-46-4620-0000 Misc. Income In-Kind Donations			-		\$0	\$0	\$0
92-000-H00-46-4623-0000 Donations-Oper Related Organiz	4,235	-	-	0	\$0	\$0	\$0
92-000-H00-46-4650-0000 Donation - Capital			-		\$0	\$0	\$0
92-000-H00-47-4750-0000 Miscellaneous Income	11	33	3,700	55	\$50	\$50	\$50
92-000-H00-48-4801-0000 Interest Income			-		\$0	\$0	\$0
4-Revenues Total	13,618	29,641	24,465	9,640	\$20,815	\$20,815	\$20,815
5-Expenses							
92-000-H00-52-5203-0000 Audit - External	(2,725)	(2,500)	(2,575)	(2,575)	(\$2,575)	(\$2,650)	(\$2,775)
92-000-H00-52-5210-0000 Contractual-Other	(182,758)	(800)	(5,800)	(3,479)	(\$10,872)	\$0	\$0
92-000-H00-52-5214-0000 Financial Service Charges	(53)	-	-	0	\$0	\$0	\$0
92-000-H00-52-5234-0000 Salary Reimbursement	(34,462)	(28,310)	(25,750)	(22,116)	(\$25,000)	(\$25,750)	(\$26,265)
92-000-H00-52-5236-0000 In-Kind Services Expense			-		\$0	\$0	\$0
92-000-H00-52-5239-0000 Credit Card Processing Fees	(138)	(485)	(550)	(380)	(\$850)	(\$885)	(\$929)
92-000-H00-53-5302-0000 General Supplies	(279)	(295)	(266)	0	(\$266)	(\$266)	(\$266)
92-000-H00-53-5304-0000 Postage and Mailing	(1,268)	(131)	(784)	(74)	(\$784)	(\$784)	(\$784)
92-000-H00-53-5307-0000 Fundraising Supplies	-	-	-	(431)	\$0	\$0	\$0
92-000-H00-53-5384-0000 Cost of Goods Sold-Gift Shop			-		\$0	\$0	\$0
92-000-H00-54-5401-0000 Board Expenses	(400)	(1,417)	(168)	(57)	(\$168)	(\$2,250)	(\$2,250)
92-000-H00-54-5406-0000 Fundraising Expenses	-	(8)	(60)	(620)	(\$60)	(\$250)	(\$250)
92-000-H00-54-5407-0000 Prizes and Giveaways			-		\$0	\$0	\$0
92-000-H00-54-5411-0000 Operating Donations Made	(14,278)	(7,336)	(7,113)	(4,755)	(\$7,113)	(\$7,750)	(\$7,750)
92-000-H00-54-5425-0000 Dues and Subscriptions	(400)	(425)	(800)	(358)	(\$800)	(\$800)	(\$800)
92-000-H00-54-5437-0000 Capital Donation Made to WPD	(17,242)	-	-	0	\$0	\$0	\$0
5-Expenses Total	(254,002)	(41,707)	(43,866)	(34,845)	(\$48,488)	(\$41,385)	(\$42,070)
H00-Administrative Total	(240,384)	(12,066)	(19,401)	(25,205)	(\$27,673)	(\$20,571)	(\$21,952)

Detailed Revenues by Source and Expenses by Object (every account #)

	2016 Actuals	2017 Actuals	2018 Proposed	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
H10-Octoberfest								
4-Revenues								
92-000-H10-42-4206-0000 Sponsorships-Octoberfest	-	-	5,000	11,100	\$11,100	\$10,000	\$10,000	\$10,000
92-000-H10-42-4242-0000 Ticket Sales-Octoberfest	-	-	-	1,715	\$1,715	\$1,250	\$1,250	\$1,250
92-000-H10-45-4585-0000 Octoberfest Sales	-	-	5,500	11,655	\$11,655	\$5,000	\$5,000	\$5,000
92-000-H10-46-4610-0000 Donations-Operating	-	-	1,750	2,010	\$2,010	\$500	\$500	\$500
92-000-H10-46-4617-0000 DO NOT USE	-	-	-	-	\$0	\$0	\$0	\$0
4-Revenues Total	-	-	12,250	26,480	\$26,480	\$16,750	\$16,750	\$16,750
5-Expenses								
92-000-H10-52-5210-0000 Contractual Other-Octoberfest	-	-	(5,700)	(6,681)	(\$6,681)	(\$8,000)	(\$8,000)	(\$8,000)
92-000-H10-52-5235-0000 Printing-Octoberfest	-	-	(415)	(164)	(\$164)	(\$750)	(\$750)	(\$750)
92-000-H10-53-5302-0000 General Supplies-Octoberfest	-	-	(1,500)	(3,563)	(\$3,563)	(\$2,000)	(\$2,000)	(\$2,000)
92-000-H10-53-5304-0000 Postage and Mailing-Octoberfes	-	-	-	-	\$0	\$0	\$0	\$0
92-000-H10-54-5426-0000 Ad and Publicity-Octoberfest	-	-	(1,285)	(1,285)	(\$1,285)	(\$1,000)	(\$1,000)	(\$1,000)
5-Expenses Total	-	-	(8,900)	(11,693)	(\$11,693)	(\$11,750)	(\$11,750)	(\$11,750)
H10-Octoberfest Total	-	-	3,350	14,787	\$14,787	\$5,000	\$5,000	\$5,000
H11-Casino Night								
4-Revenues								
92-000-H11-42-4206-0000 Sponsorships-Casino Night	5,750	3,250	10,000	9,990	\$9,990	\$10,000	\$10,000	\$10,000
92-000-H11-42-4242-0000 Ticket Sales-Casino Night	7,044	6,696	11,000	11,825	\$11,825	\$6,471	\$6,471	\$6,471
92-000-H11-45-4583-0000 Concessions-Casino Night	645	-	-	0	\$0	\$0	\$0	\$0
92-000-H11-46-4610-0000 Donations-Casino Night	1,115	9,368	650	3,868	\$3,868	\$3,000	\$3,000	\$3,000
92-000-H11-46-4617-0000 Sponsorship-Casino NtDO NOTUSE	-	-	-	-	\$0	\$0	\$0	\$0
92-000-H11-46-4620-0000 Casino Night In-Kind	2,625	2,493	-	0	\$0	\$0	\$0	\$0
92-000-H11-46-4622-0000 Auction/Raffle proceeds	4,665	-	7,200	3,875	\$3,875	\$4,000	\$4,000	\$4,000
4-Revenues Total	21,844	21,807	28,850	29,558	\$29,558	\$23,471	\$23,471	\$23,471
5-Expenses								
92-000-H11-52-5210-0000 Contractual Other-Casino Night	(3,670)	(3,380)	(5,600)	(3,877)	(\$3,877)	(\$4,000)	(\$4,000)	(\$4,000)
92-000-H11-52-5235-0000 Printing-Casino Night	(347)	(1,073)	(1,250)	(1,234)	(\$1,234)	(\$1,250)	(\$1,250)	(\$1,250)
92-000-H11-52-5236-0000 In-Kind Service Expense	(2,000)	-	-	0	\$0	\$0	\$0	\$0
92-000-H11-52-5239-0000 Credit Card Processing Fees	(146)	(143)	(180)	(156)	(\$156)	(\$190)	(\$200)	(\$209)

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
92-000-H11-53-5302-0000 General Supplies-Casino Night	(755)	(779)	(700)	(862)	(\$862)	(\$840)	(\$840)
92-000-H11-53-5304-0000 Postage and Mailing-Casino Nig	(330)	-	(50)	(45)	(\$45)	(\$328)	(\$328)
92-000-H11-53-5337-0000 In-Kind Supply Expense	(625)	(2,493)	-	0	\$0	\$0	\$0
92-000-H11-54-5406-0000 Fundraising Expenses-Casino N	-	(665)	(70)	(290)	(\$290)	\$0	\$0
92-000-H11-54-5426-0000 Ad and Publicity-Casino Night	(1,799)	(941)	-	0	\$0	(\$500)	(\$500)
5-Expenses Total	(9,671)	(9,473)	(7,850)	(6,464)	(\$6,464)	(\$7,108)	(\$7,117)
H11-Casino Night Total	12,173	12,333	21,000	23,094	\$23,094	\$16,363	\$16,344
H12-Memberships							
4-Revenues							
92-000-H12-46-4616-0000 Foundation Memberships	1,220	635	850	496	\$745	\$745	\$745
4-Revenues Total	1,220	635	850	496	\$745	\$745	\$745
5-Expenses							
92-000-H12-52-5235-0000 Printing-Membership			-		\$0	\$0	\$0
92-000-H12-53-5302-0000 General Supplies-Membership	(496)	(696)	(300)	(80)	(\$165)	(\$165)	(\$165)
92-000-H12-53-5304-0000 Postage and Mailing-Membership			-		\$0	\$0	\$0
92-000-H12-54-5426-0000 Ad and Publicity-Membership	-	(178)	(200)	(50)	(\$50)	(\$50)	(\$50)
5-Expenses Total	(496)	(874)	(500)	(130)	(\$215)	(\$215)	(\$215)
H12-Memberships Total	724	(239)	350	366	\$530	\$530	\$530
H13-Holiday Bazaar							
4-Revenues							
92-000-H13-42-4206-0000 Sponsorships-Holiday Bazaar	75	-	-	0	\$0	\$0	\$0
92-000-H13-46-4617-0000 Sponsorship-Holiday Bazaar			-		\$0	\$0	\$0
4-Revenues Total	75	-	-	0	\$0	\$0	\$0
5-Expenses							
92-000-H13-52-5235-0000 Printing-Holiday Bazaar	(400)	-	-	0	\$0	\$0	\$0
92-000-H13-53-5302-0000 General Supplies-Holiday Bazaa			-		\$0	\$0	\$0
92-000-H13-53-5304-0000 Postage and Mailing-Holiday Bz			-		\$0	\$0	\$0
92-000-H13-54-5426-0000 Ad and Publicity-Holiday Bazaa			(0)		\$0	\$0	\$0
5-Expenses Total	(400)	-	(0)	0	\$0	\$0	\$0

Detailed Revenues by Source and Expenses by Object (every account #)

	2016 Actuals	2017 Actuals	2018 Proposed	2018 YTD	2018 Projections	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
H13-Holiday Bazaar Total	(325)	-	(0)	0	\$0	\$0	\$0	\$0
H14-Annual Appeal/Donations								
4-Revenues								
92-000-H14-46-4610-0000 General Donation-Annual Appeal	4,919	4,195	4,238	451	\$4,238	\$4,238	\$4,238	\$4,238
92-000-H14-46-4619-0000 Grants-Operating			-		\$0	\$0	\$0	\$0
92-000-H14-46-4650-0000 Donations - Capital			-		\$0	\$0	\$0	\$0
92-000-H14-46-4659-0000 Grants - Capital			-		\$0	\$0	\$0	\$0
4-Revenues Total	4,919	4,195	4,238	451	\$4,238	\$4,238	\$4,238	\$4,238
5-Expenses								
92-000-H14-52-5235-0000 Printing-Annual Appeal	-	(518)	(343)	0	(\$343)	(\$343)	(\$343)	(\$343)
92-000-H14-52-5239-0000 Credit Card Processing Fees	(2)	(4)	(30)	(1)	(\$30)	(\$30)	(\$32)	(\$33)
92-000-H14-53-5304-0000 Postage and Mailing-Annual App			(142)		(\$142)	(\$142)	(\$142)	(\$142)
92-000-H14-54-5426-0000 Ad and Publicity-Annual Appeal			-		\$0	\$0	\$0	\$0
5-Expenses Total	(2)	(522)	(516)	(1)	(\$516)	(\$516)	(\$517)	(\$519)
H14-Annual Appeal/Donations Total	4,918	3,672	3,723	450	\$3,723	\$3,723	\$3,721	\$3,719
H15-Night at the Museum								
4-Revenues								
92-000-H15-42-4206-0000 Sponsorships-Night at the Muse	-	-	500	500	\$500	\$500	\$500	\$500
92-000-H15-42-4242-0000 Ticket Sale-Night at the Museu	-	-	500	700	\$700	\$700	\$700	\$700
92-000-H15-46-4617-0000 Sponsorship-Night at the Museu			-		\$0	\$0	\$0	\$0
4-Revenues Total	-	-	1,000	1,200	\$1,200	\$1,200	\$1,200	\$1,200
5-Expenses								
92-000-H15-52-5235-0000 Printing-Night at the Museum			-		\$0	\$0	\$0	\$0
92-000-H15-53-5302-0000 General Supplies-Night at the	-	-	(750)	(584)	(\$584)	(\$600)	(\$600)	(\$600)
92-000-H15-54-5426-0000 Ad and Publicity-Night at the	-	-	(100)	(50)	(\$50)	(\$100)	(\$100)	(\$100)
5-Expenses Total	-	-	(850)	(634)	(\$634)	(\$700)	(\$700)	(\$700)
H15-Night at the Museum Total	-	-	150	566	\$566	\$500	\$500	\$500
H16-On Par for DuPage								
4-Revenues								

Detailed Revenues by Source and Expenses by Object (every account #)

	2016	2017	2018	2018	2019	2020	2021
	Actuals	Actuals	Proposed	2018 YTD	Proposed	Proposed	Proposed
					Budget	Budget	Budget
92-000-H16-42-4200-0000 On Par for DuPage Golf Fees	16,723	12,932	-	0	\$0	\$0	\$0
92-000-H16-42-4206-0000 Sponsorship-On Par for DuPage	22,200	14,023	-	0	\$0	\$0	\$0
92-000-H16-45-4583-0000 Concessions-On Par			-		\$0	\$0	\$0
92-000-H16-46-4610-0000 On Par for DuPage-Donations	4,775	4,005	-	0	\$0	\$0	\$0
92-000-H16-46-4619-0000 Grants-Operating			-		\$0	\$0	\$0
92-000-H16-46-4620-0000 On Par for DuPage In-Kind	1,638	1,638	-	0	\$0	\$0	\$0
92-000-H16-46-4622-0000 Auction/Raffle Proceeds-On Par	60	-	-	0	\$0	\$0	\$0
4-Revenues Total	45,396	32,598	-	0	\$0	\$0	\$0
5-Expenses							
92-000-H16-52-5210-0000 Contractual - Other	(8,788)	(8,283)	-	0	\$0	\$0	\$0
92-000-H16-52-5225-0000 Entertainment	(600)	-	-	0	\$0	\$0	\$0
92-000-H16-52-5235-0000 Printing	(2,482)	(2,261)	-	0	\$0	\$0	\$0
92-000-H16-52-5236-0000 In-Kind Services Expense	(1,600)	(1,600)	-	0	\$0	\$0	\$0
92-000-H16-52-5239-0000 Credit Card Processing Fees	(74)	(151)	-	0	\$0	\$0	\$0
92-000-H16-53-5302-0000 General Supplies	(3,030)	(4,066)	-	0	\$0	\$0	\$0
92-000-H16-53-5304-0000 Postage and Mailing	-	(236)	-	0	\$0	\$0	\$0
92-000-H16-53-5337-0000 In-Kind Supplies Expense	(38)	(38)	-	0	\$0	\$0	\$0
92-000-H16-54-5407-0000 Prizes and Giveaways			-		\$0	\$0	\$0
92-000-H16-54-5411-0000 Operating Donations Made	(13,667)	(7,981)	-	0	\$0	\$0	\$0
92-000-H16-54-5425-0000 Dues and Subscriptions			-		\$0	\$0	\$0
92-000-H16-54-5426-0000 Advertising and Publicity	(30)	-	-	0	\$0	\$0	\$0
5-Expenses Total	(30,309)	(24,617)	-	0	\$0	\$0	\$0
H16-On Par for DuPage Total	15,087	7,981	-	0	\$0	\$0	\$0
92-DuPage County Historical Museu Total	(207,808)	11,682	9,171	14,058	\$15,026	\$5,545	\$4,141