

FCCMSH

Approved
Budget 2022-
2023

Ordinary Income/Expense

Income

40000 · Revenue - Unrestricted

4001 · Donations	\$20,000
4010 · Grants Foundations	\$200,000
4011 · CityofCorpus Christi - Mgmt Fee	\$500,000
4012 · Employee Retention Tax Credit	\$157,858
4100 · Admissions Sales	\$250,000
4110 · Memberships	
4111 · President Circle	\$31,000
4112 · Business	\$7,500
4113 · Membership General	\$55,000
Total 4110 · Memberships	\$93,500
4115 · Concessions	\$8,750
4120 · Gift Store Sales	\$84,000
4150 · CB Volunteer Connection	\$0
4510 · Interest Income	\$72
4530 · Sales Tax Discount	\$60
4650 · Exhibit - NON OPERATIONAL	\$0
4660 · PPP Revenue	\$0
4550 · Mineral Royalties	\$200

Total 40000 · Revenue - Unrestricted

\$1,314,440

41000 · Revenue - Grants - Restricted

4611 · GR - City of Corpus Christi HOT	\$50,000
4612 · GR - Rebuild Texas	\$0
4613 · GR - Railroad	\$0
4614 · GR - Museum Academy	\$0
4616 · GR - Other	\$15,000
4617 · GR - Science Center Remodel	\$34,200

Total 41000 · Grants - Restricted

\$99,200

42000 - Exhibit Revenues

4223 · Collections Sales & McGregor Prints	\$0
4225 · Doc McGregor calendar, prints	\$15,000
4230 · Vending - Gravity Penny Hurrica	
4231 · Penny Press - Merit Vending	\$500
4232 · Hurricane Simulator - O8O Leasi	\$2,100
4233 · Gravity Well & Donation Boxes	\$3,200
4230 · Vending - Gravity Penny Hurrica - Other	\$0
Total 4230 · Vending - Gravity Penny Hurrica	\$5,800

Total 42000 - Exhibit Revenues

\$20,800

43000 · Education Revenues

4303 · Education In House Revenues	\$86,400
4304 · Education Outreach Revenues	\$25,000
4310 · Education Camp Revenues	
4311 · Camp - Spring	\$12,000
4312 · Camp - Summer	\$144,000
4313 · Camp - Intersession	\$9,000
Total 4310 · Education Camp Revenues	\$165,000

Total 43000 · Education Revenues

\$276,400

44000 · Special Event Revenues

4401 · Fundraiser Gala	\$100,000
4402 · Special Events - Other	\$50,000
4420 · Room Rental	\$50,000
4421 · Birthday Events	\$18,000

4620 · Sponsorships	\$0
Total 44000 · Special Event Revenues	\$218,000
Total Income	\$1,928,840
Cost of Goods Sold	
5000CN · Concessions Cost of Goods Sold	\$4,375
5000GS · Gift Store Cost of Goods Sold	\$42,000
Total COGS	\$46,375
Gross Profit	\$1,882,465
Expense	
50000 · Personnel Costs	
5001 · Payroll Gross Wages Expense	
50010 · Base Gross Wages	\$ 1,295,800.00
50011 · Seasonal Gross Wages	\$ 55,200.00
5001 · Payroll Gross Wages Expense - Other	\$0
Total 5001 · Payroll Gross Wages Expense	\$1,351,000
5002 · Payroll Tax Expense	\$110,612
5005 · Employee Benefits - SIMPLE IRA	\$38,874
5010 · Health Insurance	\$45,353
5011 · Basic Life Insurance	\$1,287
5030 · Workers Compensation Insurance	\$2,384
Total 50000 · Personnel Costs	\$1,549,510
5226 · Vehicle Acquisition - NON OPERATIONAL	\$0
56100 · Grant Restricted Costs	
5211 · GR Exp - City HOT Advertising	\$49,980
5212 · GR Exp - Rebuild Texas	\$0
5213 · GR Exp - Railroad	\$0
5214 · GR Exp - Science of Sound Exhib	\$750
5215 · Science Center Remodel	\$34,200
5220 · GR Exp - other	\$0
5221 · GR Exp - Museum Academy	\$0
Total 5210 · Grant Restricted Expense	\$84,930
60000 · Utilities	
6050 · Garbage Disposal	\$2,114
6060 · Security Monitoring	\$1,050
Total 60000 · Utilities	\$3,164
65000 · Insurance Costs - Commercial	
6500 · Casualty Insurance	\$0
6510 · Insurance	\$20,000
Total 65000 · Insurance Costs - Commercial	\$20,000
70000 · Exhibit Costs	
7001 · Exhibit Repair & Maint Expenses	\$12,000
7002 · New Exhibit Exp	\$1,500
9154 · Exhibit Repair & Maintenance	\$0
9158 · Collection Software	\$1,200
XXXX · McGregor Calendar Print	\$0
9157 · Collection Repair & Maintenance	\$3,720
Total 7000 · Exhibit Expenses	\$18,420
71000 · Education Costs	
9141 · Education	\$0
9143 · Education In House Supplies	\$459
9144 · Education Outreach Supplies	\$7,600
9145 · Camp Lunches	\$13,000
9146 · Camp Supplies	\$5,400
Total 71000 · Education Costs	\$26,459
72000 · Special Event Costs	
6551 · Birthday Party Expense	\$3,500
6552 · Special Event Expenses	\$17,250
6553 · Gala Expenses	\$10,000
Total 72000 · Event Expenses	\$30,750

80000 · Repairs and Maintenance Costs	
9153 · Facility Supplies	\$20,500
9155 · Facility Repair & Maintenance	\$4,500
Total 80000 · Repairs and Maintenance Costs	\$25,000
80000 · Administrative Costs	
9102 · Advertising & Marketing	\$6,000
9103 · Recruiting	\$0
9104 · Printing Supplies and Materials	\$1,500
9110 · Postage and Delivery	\$600
9130 · Meetings and Employee Events	\$4,200
9131 · Employee Uniforms	\$2,040
9140 · Office Supplies & Software	\$18,000
9150 · CB Volunteer Connections	\$0
9152 · Museum Live Expenses	\$0
9160 · Gift Store Expense	\$600
9170 · Merchant Fees	\$30,000
9180 · Bank Charges and Fees	\$14,400
9181 · Late Fees/Finance Charges	\$0
9200 · Dues & Memberships	\$6,500
9210 · Fundraising Fees	\$200
9220 · Fees and Permits	\$200
9250 · Property Tax Expense	\$0
9300 · Professional Services	\$31,500
9335 · Conventions	\$0
9350 · Professional Training	\$5,000
9450 · Vehicle Expense	\$0
9500 · Travel	\$3,000
99999 · Suspense	\$0
Total 80000 · Administrative Costs	\$123,740
Total Expense	\$1,881,974
Net Ordinary Income	\$491
Other Income	
4911 · In-Kind Donation	
4920 · Other Income - Restricted	\$0
4926 · In-Kind Revenue City of CC rent	\$0
4927 · Grant - Settlement - CR	\$0
Total Other Income	\$0
Other Expense	
5911 · In-Kind Donation Expense	\$0
9900 · In-Kind Expense - City CC	
9901 · In-Kind Utilities	\$0
9902 · In-Kind Facilities Repair & Main	\$0
9903 · In-Kind Insurance	\$0
9904 · In-Kind Rent	\$0
9906 · In-Kind Information Technology	\$0
Total 9900 · In-Kind Expense - City CC	\$0
9010 · Other Expense - Restricted	
9907 · Settlement - CR	\$0
Total 9010 · Other Expense - Restricted	\$0
Total Other Expense	\$0
Net Other Income	\$0
Net Income	\$491