

Broomfield Veterans Memorial Museum
Profit and Loss
 January - December 2014

	Total
Income	
Donations	
BVMM Coin Donations	291.00
General Donations	3,062.07
Honor Board Donation	400.00
Lock Box Donation	1,994.94
Museum Cups Donations	130.00
Total Donations	\$ 5,878.01
Grant Revenues	
Broomfield Council on the Arts and Humanities BCAH	1,788.00
Xcel Energy Foundation	1,500.00
Total Grant Revenues	\$ 3,288.00
Interest Revenue	5.03
Museum Memberships	
Annual Member Dues	180.00
Life Time Member Dues	600.00
Total Museum Memberships	\$ 780.00
Program Donations	
10th Mountain Program	2,936.00
Book Signing	293.00
Honoring Our Heroes	10,030.00
Memorial Day Picnic	398.59
Veterans Day Remembrance	291.01
Total Program Donations	\$ 13,948.60
Total Income	\$ 23,899.64
Gross Profit	\$ 23,899.64
Expenses	
Exhibit Expenses	
10th Mountain Display	291.07
Consultant Services	1,000.00
Exhibit Preparation	209.24
Total Exhibit Expenses	\$ 1,500.31
Operations and Administrative	
Bank and Credit Card Fees	107.21
Board of Directors	
Annual Meeting	20.22
Association Dues & Subscriptions	155.00
Total Board of Directors	\$ 175.22
Collections	
Archival Preservation/Supplies	586.55
Collection Services Curator Labor	5,740.00
Total Collections	\$ 6,326.55

Communications & Marketing		734.21
Copier Maintenance & Supplies		256.42
Equip Purchase & Maintenance		
Camera & Accessories		9.68
Computer Equipment		16.21
Miscellaneous		-10.64
Video Equipment		1,525.15
Total Equip Purchase & Maintenance	\$	1,540.40
Exempt Application 501c3		11.60
Gift Expenses		7.00
Grant Applications		17.76
Information Systems		
Computer Software		587.68
Telephone, Internet, Cable		385.00
Website Maintenance and Support		275.00
Total Information Systems	\$	1,247.68
Insurance Expense		1,551.00
Off Site Storage		1,500.00
Office Expense		313.44
Office Supplies		237.07
Postage		197.28
Printing, Stationary & Pub		152.25
Refreshment Supplies		412.45
Security System		180.00
State Registration		35.00
Volunteer Expenses		185.16
Total Operations and Administrative	\$	15,187.70
Program Expenses		
10th Mountain Program		1,211.46
Broomfield Day		12.89
Veterans Day		350.00
Total Program Expenses	\$	1,574.35
Unapplied Cash Bill Payment Expense		0.00
Total Expenses	\$	18,262.36
Net Operating Income	\$	5,637.28
Other Expenses		
Grant Disbursement - Restrict		
Broomfield Community Foundation		
Broomfield Day (deleted)		329.84
Camera Equipment (deleted)		424.89
Memorial Day Picnic (deleted)		145.27
Total Broomfield Community Foundation	\$	900.00
Broomfield Council on the Arts and Humanities (BCAH)		
Display Equipment		888.00
Total Broomfield Council on the Arts and Humanities (BCAH)	\$	888.00
Xcel Grant Expenditures		
Display Equipment & Materials		975.60

Display Supplies		204.48
Xcel Curator Support		1,635.00
Total Xcel Grant Expenditures	\$	2,815.08
Total Grant Disbursement - Restrictive	\$	4,603.08
Total Other Expenses	\$	4,603.08
Net Other Income	-\$	4,603.08
Net Income	\$	1,034.20