

HISTORY COLORADO

Revenues & Expenses (budget-to-actual) (unrestricted operating funds only)

Monthly & Year-to-Date

Month: **Jun-18**

Period: **12**

inserted value
linked value
calculated value

REVENUES	Fund	Monthly				Year-to-Date				Full-Year Budget
		Actual	Budget	Variance \$	Variance %	Actual	Budget	Variance \$	Variance %	
5090, Enterprise Revenues										
5095 &	Museum Operations	220,624	155,394	65,230	42.0%	1,895,425	1,864,725	30,700	1.6%	1,864,725
4390	Community Museums	133,234	66,667	66,568	99.9%	1,098,635	800,000	298,635	37.3%	800,000
	Facilities & Historic Sites	71,377	29,026	42,352	145.9%	195,800	225,000	(29,200)	-13.0%	225,000
	Development & Membership	66,585	72,938	(6,353)	-8.7%	784,774	875,250	(90,476)	-10.3%	875,250
	OAHP	6,475	7,083	(609)	-8.6%	82,973	85,000	(2,027)	-2.4%	85,000
	GTLRR	0	0			160,000	160,000			160,000
	Total Enterprise Revenues	498,295	331,107	167,188	50.5%	4,217,606	4,009,975	207,631	5.2%	4,009,975
4390 Gaming Funds (Minority Share)										
	Majority Administrative Allocated Costs	0	0	0	0.0%	382,778	382,778	0	0.0%	382,778
	Interest	6,160	5,455	705	12.9%	89,231	60,000	29,231	48.7%	60,000
	Total 4390 Revenue	587,674	586,969	705	0.1%	10,472,009	10,442,778	29,231	0.3%	10,442,778
1000 Federal Funds										
		819,037	810,077	8,960	1.1%	1,410,886	1,401,925	8,961	0.6%	1,401,925
1000 Community Museums General Funds										
		514,307	654,907	(140,600)	-21.5%	1,346,600	1,487,200	(140,600)	-9.5%	1,487,200
	TOTAL REVENUES	2,419,314	2,383,060	36,254	1.5%	17,447,102	17,341,878	105,224	0.6%	17,341,878
EXPENSES										
Operations										
	Museum Operations	331,831	305,266	(26,565)	-8.7%	3,519,099	3,638,194	119,095	3.3%	3,638,194
	Community Museums	613,439	146,344	(467,095)	-319.2%	3,051,933	3,243,332	191,399	5.9%	3,243,332
	Facilities & Historic Sites	172,970	146,886	(26,084)	-17.8%	1,787,805	1,762,633	(25,172)	-1.4%	1,762,633
	Development & Membership	69,241	60,511	(8,730)	-14.4%	726,721	726,128	(593)	-0.1%	726,128
	OAHP Fund 1000 & 4390	122,612	77,878	(44,734)	-57.4%	1,449,956	1,518,357	68,401	4.5%	1,518,357
	NSF Fund 1000	71,157	57,867	(13,290)	-23.0%	366,880	435,877	68,997	15.8%	435,877
	Central Administration	124,023	112,544	(11,480)	-10.2%	1,269,554	1,262,522	(7,032)	-0.6%	1,262,522
	Total Operating Expenses	1,505,275	907,296	(597,979)	-65.9%	12,171,948	12,587,043	415,095	3.3%	12,587,043
Other										
	COP	(472)	0	472		3,013,304	3,021,835	8,531	0.3%	3,021,835
	REGI Maintenance	15,450	34,824	19,374	55.6%	581,933	500,000	(81,933)	-16.4%	500,000
	Non-Personnel POTS	102,357	118,213	15,856	13.4%	968,898	969,000	102	0.0%	969,000
	RTD	0	0	0		44,776	30,000	(14,776)	-49.3%	30,000
	Higher Education Indirect Costs	0	0	0		233,772	234,000	228	0.1%	234,000
	Internal Grants		0	0			-	0		-
	Unemployment		0	0			-	0		-
	Miscellaneous	(115,550)	0	115,550		(90,320)	-	90,320		-
	Total Other Expenses	1,785	153,037	151,252	98.8%	4,752,363	4,754,835	2,472	0.1%	4,754,835
	TOTAL EXPENSES	1,507,060	1,060,333	(446,727)	-42.1%	16,924,311	17,341,878	417,567	2.4%	17,341,878
EXCESS/DEFICIENCY										
		912,254	1,322,727	(410,473)	-31%	522,790	(0)	522,790	10782541069.9%	(0)

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **Museum Operations**

	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
<u>REVENUES</u>			\$	%			\$	%	
Fees & Admissions - HCC	78,309	51,321	26,988	52.6%	516,501	615,850	(99,349)	-16.1%	615,850
Education Fees	51,904	39,740	12,164	30.6%	548,176	476,875	71,301	15.0%	476,875
Facility Rentals - HCC	38,181	30,000	8,181	27.3%	380,418	360,000	20,418	5.7%	360,000
Catering & Liquor Comm'ns	42,451	26,750	15,701	58.7%	359,300	321,000	38,300	11.9%	321,000
Collections and Library	6,758	4,583	2,174	47.4%	58,347	55,000	3,347	6.1%	55,000
Restaurant/Retail Commissions - HCC	2,455	2,000	455	22.7%	26,274	24,000	2,274	9.5%	24,000
Publications Income	567	1,000	(433)	-43.3%	6,409	12,000	(5,591)	-46.6%	12,000
TOTAL REVENUES	220,624	155,394	65,229	42.0%	1,895,425	1,864,725	30,700	1.6%	1,864,725
<u>EXPENSES</u>									
Education	91,977	72,413	(19,564)	-27.0%	912,086	868,953	(43,133)	-5.0%	868,953
Collections & Library	75,853	82,410	6,558	8.0%	948,369	988,925	40,556	4.1%	988,925
Communications & Marketing	108,662	95,534	(13,128)	-13.7%	1,068,572	1,132,408	63,836	5.6%	1,132,408
Exhibits & Interpretation	55,340	54,909	(431)	-0.8%	590,072	647,908	57,836	8.9%	647,908
TOTAL EXPENSES	331,831	305,266	(26,565)	-8.7%	3,519,099	3,638,194	119,095	3.3%	3,638,194

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO**Revenue & Expenses (budget-to-actual)****Monthly and Year-to-Date**

Month: Jun-18

Department: **Community Museums**

REVENUES	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
			\$	%			\$	%	
Facility Rentals - Community Museums	58,164	32,083	26,081	81.3%	557,398	385,000	172,398	44.8%	385,000
Store Sales - Community Museums	44,596	21,250	23,346	109.9%	343,958	255,000	88,958	34.9%	255,000
Fees & Admissions - Community Museums	29,825	13,333	16,491	123.7%	195,173	160,000	35,173	22.0%	160,000
Membership & Donations (5095)	650		650		2,105		2,105		
TOTAL REVENUES	133,234	66,667	66,568	99.9%	1,098,635	800,000	298,635	37.3%	800,000
EXPENSES									
Community Museums Administration	96,158	26,381	(69,777)	-264.5%	364,143	316,571	(47,572)	-15.0%	316,571
Byers Evans House	16,011	11,778	(4,233)	-35.9%	153,386	141,334	(12,052)	-8.5%	141,334
El Pueblo	(52,937)	18,274	71,210	389.7%	150,862	219,285	68,424	31.2%	219,285
Ft. Garland	16,848	20,643	3,794	18.4%	231,924	247,710	15,787	6.4%	247,710
Ft. Vasquez	(34,788)	10,104	44,893	444.3%	64,794	121,253	56,459	46.6%	121,253
Grant Humphreys Mansion & Carriage House	2,820	15,753	12,933	82.1%	207,598	189,037	(18,561)	-9.8%	189,037
Healy House/Dexter Cabin	13,713	8,057	(5,656)	-70.2%	81,371	96,686	15,315	15.8%	96,686
Trinidad History Museum	11,590	15,652	4,062	25.9%	163,226	187,820	24,594	13.1%	187,820
Ute Museum	29,717	19,703	(10,014)	-50.8%	288,028	236,435	(51,593)	-21.8%	236,435
TOTAL CASH FUND EXPENSES	99,132	146,344	47,212	32.3%	1,705,332	1,756,132	50,800	2.9%	1,756,132
Community Museums Administration	342,560	654,907	312,347	47.7%	658,002	1,487,200	829,198	55.8%	1,487,200
Byers Evans House	2,714	0	(2,714)		46,198	0	(46,198)		0
El Pueblo	112,856	0	(112,856)		323,446	0	(323,446)		0
Ft. Garland	28,085	0	(28,085)		102,752	0	(102,752)		0
Ft. Vasquez	5,245	0	(5,245)		27,453	0	(27,453)		0
Grant Humphreys Mansion & Carriage House	5,938	0	(5,938)		57,663	0	(57,663)		0
Healy House/Dexter Cabin	348	0	(348)		6,748	0	(6,748)		0
Trinidad History Museum	13,253	0	(13,253)		74,533	0	(74,533)		0
Ute Museum	3,309	0	(3,309)		49,804	0	(49,804)		0
TOTAL GENERAL FUND EXPENSES	514,307	654,907	140,600	21.5%	1,346,600	1,487,200	140,600	9.5%	1,487,200
TOTAL EXPENSES	613,439	801,251	187,812	23.4%	3,051,933	3,243,332	191,399	5.9%	3,243,332

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **Facilities and Historic Sites**

	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
<u>REVENUES</u>			\$	%			\$	%	
Facilities and Historic Sites	71,377	29,026	42,352	145.9%	195,800	225,000	(29,200)	-13.0%	225,000
TOTAL REVENUES	71,377	29,026	42,352	145.9%	195,800	225,000	(29,200)	-13.0%	225,000
 <u>EXPENSES</u>									
Facilities	172,970	146,886	(26,084)	-17.8%	1,787,805	1,762,633	(25,172)	-1.4%	1,762,633
TOTAL EXPENSES	172,970	146,886	(26,084)	-17.8%	1,787,805	1,762,633	(25,172)	-1.4%	1,762,633

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **Development and Membership**

	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
REVENUES			\$	%			\$	%	
Membership Dues & Events	61,710	50,000	11,710	23.4%	583,012	600,000	(16,988)	-2.8%	600,000
Donations/Development	4,875	22,938	(18,062)	-78.7%	201,762	275,250	(73,488)	-26.7%	275,250
TOTAL REVENUES	66,585	72,938	(6,353)	-8.7%	784,774	875,250	(90,476)	-10.3%	875,250
EXPENSES									
Development	14,198	4,390	(9,808)	-223.4%	94,156	93,680	(476)	-0.5%	93,680
Membership	55,043	56,121	1,077	1.9%	632,566	632,448	(118)	0.0%	632,448
TOTAL EXPENSES	69,241	60,511	(8,730)	-14.4%	726,721	726,128	(593)	-0.1%	726,128

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **Office of Archaeology and Historic Preservation (OAHP)**

	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
REVENUES			\$	%			\$	%	
Revenue	6,475	7,083	(609)	-8.6%	82,973	85,000	(2,027)	-2.4%	85,000
TOTAL REVENUES	6,475	7,083	(609)	-8.6%	82,973	85,000	(2,027)	-2.4%	85,000
EXPENSES									
OAHP Federal	150,317	23,700	(126,617)	-534.2%	620,891	620,891	0	0.0%	620,891
OAHP Federal CLG Grants	54,178	54,178	0	0.0%	121,710	121,710	0	0.0%	121,710
OAHP Minority	(81,882)	0	81,882		707,355	775,756	68,401	8.8%	775,756
TOTAL EXPENSES	122,612	77,878	(44,734)	-57.4%	1,449,956	1,518,357	68,401	4.5%	1,518,357

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **General Administration**

	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
REVENUES			\$	%			\$	%	
All Revenue	0	0	0		0	0	0		0
TOTAL REVENUES	0	0	0		0	0	0		0
EXPENSES									
All Expenses	124,023	103,544	(20,480)	-19.8%	1,269,554	1,262,522	(7,032)	-0.6%	1,262,522
TOTAL EXPENSES	124,023	103,544	(20,480)	-19.8%	1,269,554	1,262,522	(7,032)	-0.6%	1,262,522

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue and Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **National Science Foundation (NSF)**

	Monthly				Year-to-Date				Full-Year Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
<u>REVENUES</u>			\$	%			\$	%	
NSF Federal	71,091	57,802	13,289	23.0%	449,167	435,877	13,290	3.0%	435,877
TOTAL REVENUES	71,091	57,802	13,289	23.0%	449,167	435,877	13,290	3.0%	435,877
<u>EXPENSES</u>									
NSF Federal	71,157	57,867	(13,290)	-23.0%	366,880	435,877	68,997	15.8%	435,877
TOTAL EXPENSES	71,157	57,867	(13,290)	-23.0%	366,880	435,877	68,997	15.8%	435,877

NOTE: favorable variances are positive; unfavorable variances are negative

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **State Historical Fund (SHF)**

		<u>Monthly</u>				<u>Year-to-Date</u>				<u>Full-Year</u>
				<u>Variance</u>				<u>Variance</u>		
<u>Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>	<u>Budget</u>
2008	Gaming Funds (Majority Share 2008)	1,397,405	2,227,088	(829,683)	-37.3%	15,100,802	26,725,056	(11,624,254)	-43.5%	28,693,052
TOTAL REVENUES		1,397,405	2,227,088	(829,683)	-37.3%	15,100,802	26,725,056	(11,624,254)	-43.5%	28,693,052
		<u>Monthly</u>				<u>Year-to-Date</u>				<u>Full-Year</u>
				<u>Variance</u>				<u>Variance</u>		
<u>Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>	<u>Budget</u>
	State Historical Fund Administration	108,100	161,736	53,637	33.2%	1,600,537	1,940,837	340,300	17.5%	1,940,837
	Gaming Cities Distribution	0	0	0	0.0%	5,077,093	5,077,093	0	0.0%	5,077,093
	SHF Grant Program	1,289,305	1,806,260	516,955	28.6%	8,423,171	21,675,122	13,251,951	61.1%	21,675,122
TOTAL EXPENSES		1,397,405	1,967,997	570,592	29.0%	15,100,802	28,693,052	13,592,251	47.4%	28,693,052

NOTE: Revenue is recognized when spent - Total revenue matches total expense.

HISTORY COLORADO

Revenue & Expenses (budget-to-actual)

Monthly and Year-to-Date

Month: Jun-18

Department: **Museum Cash Fund (22T0)**

<u>REVENUES</u>	<u>Fund</u>	<u>Monthly</u>				<u>Year-to-Date</u>				<u>Full-Year Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		
				<u>\$</u>	<u>%</u>			<u>\$</u>	<u>%</u>	
	22T0 Museum Cash Fund Interest	13,029	2,300	10,729	466.5%	73,334	27,600	45,734	165.7%	27,600
	TOTAL REVENUES	13,029	2,300	10,729	466.5%	73,334	27,600	45,734	165.7%	27,600
<u>EXPENSES</u>										
	Museum Cash Fund	20,164	73,042	52,878	72.4%	877,708	876,508	(1,200)	-0.1%	876,508
	TOTAL EXPENSES	20,164	73,042	52,878	72.4%	877,708	876,508	(1,200)	-0.1%	876,508
EXCESS/DEFICIENCY		(7,135)	(70,742)	63,607	89.9%	(804,374)	(848,908)	44,534	5.2%	(848,908)

NOTE: favorable variances are positive; unfavorable variances are negative

Beginning Fund Balance (7-1-2017)	\$ 4,902,010
Additions, Through Period 12	73,334
Reductions, Through Period 12	877,708
Current Ending Fund Balance:	\$ 4,097,636
Less Required Balance:	3,113,723
Available Fund Balance:	<u>\$ 983,913</u>
Committed Budget	(1,200)
Uncommitted Fund Balance	\$ 985,113