

CASH SOURCES AND USES - 2016/17 ACTUALS (prelim) VS BUDGET

	A	B	C
	FY 2016-17 ACTUAL (PRELIM)	FY 2016/17 FULL YEAR BUDGET	FY 2016/17 FULL YEAR VARIANCE
1 Beginning Cash Balance	457,394	457,394	
2 Cash Sources			
3 GOS - Gifts, Grants and Pledges - Current Year	1,429,541	1,704,000	(274,459)
4 GOS - Prepayment by RK Mellon & Eden Hall	600,000	0	600,000
5 Membership	87,545	90,000	(2,455)
6 Earned Income	396,132	449,770	(53,638)
7 Distributed Income	251,642	245,300	6,342
* 8 Capital Campaign Cash Gifts	1,366,708	3,163,590	(1,796,882)
* 9 Transfer Funds from Guyausta Investments Account	1,227,689	0	1,227,689
10 Total Cash Sources	5,359,257	5,652,660	(293,403)
Cash Uses			
11 Compensation	1,380,424	1,487,879	107,455
12 Benefits	140,779	135,468	(5,311)
13 Outside Services	50,961	5,400	(45,561)
14 Utilities	164,399	167,700	3,301
15 Maintenance and Repairs	115,600	145,375	29,775
16 Insurance	60,024	45,600	(14,424)
17 Collections, Exhibitions and Programs	27,601	50,524	22,923
18 Education	9,714	18,875	9,161
19 Special Events	91,185	99,780	8,595
20 Travel and Meeting Expenses	12,978	16,704	3,726
21 General Printing & Promotion	120,038	144,485	24,448
22 Professional Services	30,024	36,000	5,976
23 Museum Shop	62,202	52,725	(9,477)
24 Depreciation	0	0	0
25 Fundraising	32,059	31,075	(984)
26 Interest	44,888	72,000	27,112
* 27 Construction Expenses	68,984	141,800	72,816
* 28 Capital Expenditures	30,461	0	(30,461)
29 Loan Repayment	2,350,000	2,350,000	0
30 Other	101,314	123,875	22,561
31 Total Cash Uses	4,893,634	5,125,265	231,631
32 Net Cash Sources	465,622	527,395	61,773
33 Ending Cash Balance	923,016	984,789	
34 Net Operating Cash Flow	290,209	(144,395)	341,514

* Non-operating accounts affecting cash flow.