

(In Whole Numbers)

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
Revenue								
ADMINISTRATION	28,101	27,685	416	5,784	41,780	34,545	7,235	18,586
MEMBERS SERVICES	104,739	98,810	5,929	96,697	330,062	342,280	(12,218)	318,881
MARKETING	0	0	0	0	96	0	96	0
DEVELOPMENT	955	7,100	(6,145)	2,628	11,964	20,500	(8,536)	8,006
PUBLISHING SERVICES	45,040	34,500	10,540	31,809	82,627	66,100	16,527	66,499
INFORMATION SERVICES	400	1,000	(600)	0	900	3,200	(2,300)	0
FACILITIES	0	0	0	1,500	0	0	0	1,600
MUSEUM	9,788	13,170	(3,382)	34,831	26,078	36,830	(10,752)	112,401
EDUCATION	218	1,600	(1,382)	323	1,194	3,250	(2,057)	1,784
LIBRARY SERVICES	6,110	2,280	3,830	2,229	23,119	7,250	15,869	7,258
MUSEUM STORE	8,688	4,848	3,840	6,382	13,691	14,572	(881)	14,510
SCHOOL	5,465	12,554	(7,089)	14,142	47,360	60,076	(12,716)	61,673
FIELD SC WORKSHOPS	17,425	1,800	15,625	8,015	22,550	13,200	9,350	21,000
REAL ESTATE HOLDING	500	500	0	500	1,500	1,500	0	1,500
Total Revenue	227,429	205,847	21,582	204,839	602,920	603,303	(383)	633,696
Expenses								
ADMINISTRATION	28,814	25,435	(3,379)	22,325	75,572	73,089	(2,483)	65,929
MEMBERS SERVICES	22,594	16,776	(5,818)	14,916	74,242	66,787	(7,455)	49,103
MARKETING	3,186	5,715	2,529	9,937	10,749	18,560	7,811	26,164
DEVELOPMENT	1,880	4,325	2,445	2,172	6,430	16,560	10,130	7,489
PUBLISHING SERVICES	70,054	59,715	(10,339)	55,017	146,124	134,039	(12,085)	124,700
INFORMATION SERVICES	8,719	11,064	2,345	5,493	26,704	31,717	5,013	21,554
FACILITIES	21,787	27,060	5,273	24,943	77,026	77,115	89	84,951
MUSEUM	15,049	14,087	(962)	18,900	44,319	44,343	24	43,142
EDUCATION	4,059	5,612	1,553	3,598	12,084	15,777	3,693	13,645
LIBRARY SERVICES	8,340	10,593	2,253	9,448	27,881	30,748	2,867	30,593
MUSEUM STORE	4,885	4,159	(726)	4,303	14,111	11,417	(2,694)	10,150
SCHOOL	20,563	29,522	8,959	38,821	76,844	91,378	14,534	96,307
BOARD/COMMITTEES	9,995	17,310	7,315	7,435	12,877	20,200	7,323	16,524
FIELD SC WORKSHOPS	14,239	2,300	(11,939)	4,134	20,971	13,900	(7,071)	11,564
REAL ESTATE HOLDING	64	80	16	94	257	630	373	468
Total Expenses	234,228	233,753	(475)	221,538	626,189	646,260	20,071	602,283
Net Revenue over/under Expense	(6,799)	(27,906)	21,107	(16,699)	(23,269)	(42,957)	19,688	31,414
Capital								
Computer Software	14,460	8,750	(5,710)	14,127	14,460	17,500	3,040	36,335
School Equipment	0	0	0	13,108	0	0	0	22,883
House Roof	0	0	0	0	0	0	0	0
Gift-In-Kind	0	0	0	0	3,393	0	(3,343)	0
Net After Capital	(21,259)	(36,656)	15,397	(43,934)	(41,122)	(60,457)	19,385	(27,804)