

01 - Operations

(In Whole Numbers)

3/22/12 3:16 PM

	FY'13 Forecast	FY'12 Budget	FY'11 Act/Forecast	FY'11 Budget	FY'11 Variance	FY'10 Actual
<b>REVENUE</b>						
ADMINISTRATION	69,100	69,100	129,564	63,800	65,764	56,660
MEMBERS SERVICES	1,097,895	1,150,830	1,208,812	1,218,080	(9,268)	1,267,388
COMMUNICATIONS	16,160	18,210	21,029	13,760	7,269	10,967
DEVELOPMENT	59,000	58,790	52,485	56,700	(4,215)	68,400
PUBLISHING SERVICES	140,580	144,880	148,091	176,600	(28,509)	175,381
INFORMATION SERVICES	1,500	1,350	6,152	1,700	4,452	1,825
FACILITIES	0	0	828	0	828	0
MUSEUM	115,800	112,280	95,035	98,250	(3,215)	104,271
EDUCATION	36,200	27,920	41,229	43,800	(2,571)	41,189
LIBRARY SERVICES	23,200	22,160	15,667	20,650	(4,983)	20,719
MUSEUM STORE	50,350	34,210	34,099	41,440	(7,341)	35,899
SCHOOL	498,795	486,390	348,715	405,130	(56,415)	394,639
BOARD/COMMITTEES	0	0	540	0	540	686
FIELD SC WORKSHOPS	70,200	70,200	70,395	67,090	3,305	65,875
REAL ESTATE HOLDING	15,600	14,900	14,428	16,410	(1,982)	13,673
<b>Total REVENUE</b>	<b>2,194,380</b>	<b>2,211,220</b>	<b>2,187,069</b>	<b>2,223,410</b>	<b>(36,341)</b>	<b>2,257,572</b>
<b>EXPENSES</b>						
ADMINISTRATION	329,324	305,050	271,251	324,805	53,554	274,974
MEMBERS SERVICES	187,420	182,700	184,633	177,930	(6,703)	177,653
COMMUNICATIONS	72,360	67,360	59,797	50,530	(9,267)	43,510
DEVELOPMENT	41,170	39,480	38,374	38,305	(69)	36,377
PUBLISHING SERVICES	394,190	384,330	404,113	416,100	11,987	416,730
INFORMATION SERVICES	149,420	142,870	144,924	139,990	(4,934)	133,126
FACILITIES	243,400	238,160	242,035	269,460	27,425	252,928
MUSEUM	161,730	166,010	166,279	158,575	(7,704)	162,599
EDUCATION	55,820	49,930	54,317	59,890	5,573	60,305
LIBRARY SERVICES	102,270	99,740	100,492	99,925	(567)	98,784
MUSEUM STORE	32,080	32,300	36,538	40,195	3,657	36,665
SCHOOL	388,340	372,610	401,589	395,050	(6,539)	390,979
BOARD/COMMITTEES	35,000	33,650	33,065	41,650	8,585	34,914
FIELD SC WORKSHOPS	61,790	61,790	62,584	55,690	(6,894)	59,555
REAL ESTATE HOLDING	15,510	14,840	17,910	15,445	(2,465)	12,202
<b>Total EXPENSES</b>	<b>2,269,824</b>	<b>2,190,820</b>	<b>2,217,901</b>	<b>2,283,540</b>	<b>65,639</b>	<b>2,191,301</b>
<b>NET REVENUE OVER/UNDER EXPENSES</b>	<b>(75,444)</b>	<b>20,400</b>	<b>(30,832)</b>	<b>(60,130)</b>	<b>29,298</b>	<b>66,271</b>
TRANSFER MUSEUM/LIBRARY FUND	0	0	47,977	77,130	(29,153)	0
<b>CAPITAL EXPENDITURES</b>						
INFORMATION SERVICES	10,000	10,000	12,363	12,600	237	12,120
SCHOOL	0	0	0	0	0	30,682
FACILITIES	0	10,400	0	7,000	7,000	0
CAPITAL LEASE-TLEPHONE	0	0	0	0	0	0
GIFTS IN-KIND	0	0	4,782	0	(4,782)	7,001
<b>NET AFTER CAPITAL EXPENDITURES</b>	<b>(85,444)</b>	<b>0</b>	<b>0</b>	<b>(2,600)</b>	<b>2,600</b>	<b>16,468</b>

FY'09  
Actual

90,603  
1,287,917  
1,560  
50,736  
193,422  
460  
0  
86,740  
39,302  
36,435  
36,579  
227,428  
457  
63,360  
6,000  
2,120,999

293,812  
229,085  
38,162  
39,055  
443,837  
136,891  
301,082  
156,404  
61,654  
98,816  
51,217  
319,347  
38,083  
55,046  
4,776

2,267,267  
(146,268)  
0

70,124  
15,834  
5,308  
23,641  
9,499  
(270,674)