

**Corp.of the Town of Newmarket
Operating Results
Museum
For the Eight Months Ending August 31, 2020**

Description	Year To Date			Annual	
	Actual	Budget	Difference	Budget	Remaining Budget
73531 Museum - Programs					
REV Revenues					
7416 Museum Board Grant				(16,437.00)	(16,437.00)
7419 Other Grant				(53.00)	(53.00)
8229 Special Event Revenue	(75.00)	(3,334.00)	(3,259.00)	(5,000.00)	(4,925.00)
8241 Childrens' Programs	(144.00)	(2,427.00)	(2,283.00)	(3,641.00)	(3,497.00)
8242 Adults' Programs	(203.40)	(138.00)	65.40	(208.00)	(4.60)
REV Revenues	(422.40)	(5,899.00)	(5,476.60)	(25,339.00)	(24,916.60)
EXP Expenses					
4021 Regular Salaries & Wages		52,266.00	52,266.00	79,935.08	79,935.08
4025 Overtime		337.00	337.00	515.00	515.00
4031 Casual/Seasonal Wage	3,564.91	937.00	(2,627.91)	1,407.00	(2,157.91)
4035 Regular Part-Time Wage	29,426.95	22,431.00	(6,995.95)	34,306.20	4,879.25
4109 Direct Payroll Benefits	4,716.04	18,268.00	13,551.96	27,941.06	23,225.02
4216 Stationery & Office Supplies		500.00	500.00	750.00	750.00
4217 Photocopier Lease & Supplies	472.95	1,500.00	1,027.05	2,250.00	1,777.05
4269 Misc.	197.77	666.00	468.23	1,000.00	802.23
4286 Promotion Fund		1,552.00	1,552.00	2,329.00	2,329.00
4291 Museum Acquisitions		670.00	670.00	1,004.00	1,004.00
4292 Exhibit Expense	410.07	2,008.00	1,597.93	3,012.00	2,601.93
4293 Conservation Expense	1,831.80	1,366.00	(465.80)	2,048.00	216.20
4294 Appraisals of Artifacts		346.00	346.00	520.00	520.00
4414 Curatorial Expenses	40.00	806.00	766.00	1,208.00	1,168.00
4426 Interpretation & Public Educa		1,040.00	1,040.00	1,560.00	1,560.00
4435 Purchase of Goods	269.31	334.00	64.69	500.00	230.69
4471 Mileage/Parking/Tolls		168.00	168.00	250.00	250.00
4472 Memberships & Subscriptions	285.00		(285.00)		(285.00)
EXP Expenses	41,214.80	105,195.00	63,980.20	160,535.34	119,320.54
73531 Museum - Programs	40,792.40	99,296.00	58,503.60	135,196.34	94,403.94

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Description	Year To Date			Annual	
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73535 Doors Open					
REV Revenues					
EXP Expenses					

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73539 ARCH Committee					
REV Revenues					
EXP Expenses					