

NTSA - TTG HERITAGE MUSEUM BUDGET/INCOME/EXPENSE ANALYSIS 2019-2020

ACCOUNT DESCRIPTION	BUDGET 2019 - 2020	TOTAL ACTUAL INCOME & EXPENDITURE 2019 - 2020	PROPOSED BUDGET FOR 2020 - 2021	COMMENTS
INCOME:				
ADMISSIONS				
SUNDAYS	3134	3496.00	4000	
SCHOOL VISITS	6703	3820.00	4000	
GROUP TOURS	1544	2540.00	2500	
BUS TOURS	2019	1910.00	2000	
SPECIAL EVENTS (Admissions)	2889	2389.00	2800	
HIRE GROUPS / BUILDING	896	1200.00	500	
GIFT SHOP SALES	5241	5418.00	5500	
BRANCH DONATIONS	3370	284.00	200	
R J SHEPHARD BEQUEATH	0	0.00	0	
GRANTS RECEIVED	12742	4175.00	5000	
GST NTSA REFUND	1889	995.00	1000	
NTSA MEMBERSHIP ALLOCATION	870	554.00	550	
DEVONSHIRE TEAS/BBQ/BUFFET Special Events	4713	3607.00	3800	
TREES OF LIVING HISTORY	0	0.00	0	
OTHER INCOME / CLOTHING	0	284.00	300	
Ex Investment Account, to be a Term Deposit		12185.00	0	
INTEREST RECEIVED	7	7.00	7	
TOTAL INCOME	46017	42864.00	32157	
EXPENDITURE:				
CLEANING / HOUSEKEEPING	449.00	111.00	200	
FUNCTIONS / EVENTS	2634.00	2300.00	2500	
INSURANCES/AUDIT/FINANCIAL- by NTSA HO	1459.00	1293.00	1400	
ELECTRICITY & GAS	1158.00	823.00	850	
SA WATER	1926.00	2388.00	2400	
TELEPHONE	31.00	0.00	50	
POSTAGE	250.00	100.00	130	
STATIONERY PRINTING	590.00	577.00	580	
PETTY CASH FLOATS	200.00	0.00	0	
OFFICE EQUIPMENT	0.00	0.00	0	
INTERNET / WEBSITE	607.00	753.00	700	
CAPITAL EXPENDITURE	16000.00	0.00	0	
MUSEUM MAINTENANCE	8017.00	6687.00	6000	
GARDEN MAINTENANCE	3747.00	5080.00	2500	
BLACKSMITH SUPPLIES	363.00	0.00	200	
SIGNAGE	0.00	0.00	200	
MUSEUM DISPLAYS/SIGNAGE	523.00	150.00	300	
ADVERTISING / PROMOTIONS	67.00	65.00	150	
TREES OF LIVING HISTORY	0.00	0.00	0	
NEWSLETTER	101.00	0.00	150	
GIFT SHOP	46.00	221.00	250	
DEVONSHIRE TEAS	0.00	0.00	100	
DONATIONS TO CHARITIES	0.00	0.00	0	
FIRE SAFETY/FIRST AID/SECURITY	179.00	0.00	100	
KITCHEN REDEVELOPMENT	0.00	0.00	0	
R J SHEPHARD BEQUEATH (Received 11/12/17)	0.00	958.00	9000	
LOCKSMITHS	79.00	79.00	100	
DELEGATES / TRAINING / N.V.	93.00	374.00	400	
ACCOUNTING/BANK FEES	53.00	17.00	20	
GRANTS EXPENDITURE	12960.00	18084.00	10000	
GST PAID ON GRANT EXPENDITURE	386.00	759.00	1235	
ADDITIONAL CHARGES FOR GRANT WORK	0.00	0.00	0	
GST PAID ALL OTHER EXPENSE TYPES	1323.00	1526.00	1500	
VOLUNTEER CLOTHING	373.00	430.00	400	
OTHER EXPENSES	0.00	0.00	0	
Ex Investment Account, to be a Term Deposit 29/6/20	0.00	12185.00	0	
GST PAID TO NTSA	0.00	0.00	0	
TOTAL EXPENDITURE	53614.00	54960.00	41415	
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