

BRISCOE WESTERN ART MUSEUM	
	Approved FY2020-21 Budget
OPERATING REVENUE	
CONTRIBUTED REVENUE	
Contributions - Foundations	100,000
Contributions - Individuals	623,040
Grants - Private , Corporate, Government	140,000
Membership Revenue	181,000
TOTAL CONTRIBUTED REVENUE	1,044,040
EARNED REVENUE	
Special Events - Development	46,120
Legacy Lunch	-
Art Sales - Art & the Animal	-
Admissions	200,471
Retail Net Sales	61,184
Venue Rental Revenue	765,106
Interest Income - Unrestricted	24,311
Sculpture Trail, Net Revenue	-
Other/Exhibit Rentals	9,000
TOTAL EARNED REVENUE	1,106,192
TOTAL OPERATING REVENUE	2,150,232
OPERATING EXPENSES	
Compensation	1,412,794
Payroll Taxes	120,087
Employee Benefits	247,239
HR Services	37,260
Professional Services	160,420
Bank & Credit Card Fees	62,980
Office Expense	40,026
Printing Expense	33,072
Marketing & Outreach	241,426
Postage & Freight	16,531
Meetings & Travel	31,091
Employee Expense	22,386
Special Events Expense	35,036
Membership Expense	22,070
Telephone & IT Expense	96,774
Insurance Expense	111,258
Facilities Expense	465,292
Programs Expense	77,200
Exhibit Expense	151,748
Interest	-
Artist Commission - Art & the Animal	-
Other	-
TOTAL OPERATING EXPENSES	3,384,690
OPERATING INCOME BEFORE NIGHT OF ARTISTS	(1,234,458)
NIGHT OF ARTISTS	
NOA - Revenue	1,948,307
NOA - Expense	1,356,556
NOA NET INCOME	591,751
Cash Operating Income	(642,707.00)
NON-OPERATING ACTIVITY	
Depreciation Expense	(950,000)
Amortization	-
Endowment Contribution	150,000
Interest Income - Restricted	15,000
CAPEX	60,000
TOTAL NON-OPERATING ACTIVITY	(725,000)
NET SURPLUS / DEFICIT	(1,367,707)
CAPITAL TRANSFERS	
Transfers	-
NET SURPLUS/ DEFICIT with Capital	(1,367,707)