

**BASS MUSEUM OF ART, INC**  
**FY2019 Proposed Operating Budget**  
**October 2018 through September 2019**

	Oct '18 - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions &amp; Membership</b>	
2Membership Fees	240,025
Board Dues	235,000
Donations Box	1,150
Ind Giving & Board Donations	480,000
<b>Total Contributions &amp; Membership</b>	956,175
<b>Earned Income</b>	
1Admissions	175,000
Education Fees	155,005
Facility Rental	225,000
Other Misc Income/Reimbursement	1,000
Special Events	3,200
<b>Total Earned Income</b>	559,205
<b>Gift Shop</b>	150,000
<b>Grants</b>	
Corporate Income	220,000
Endowment Income	100,000
Foundation Income	200,000
Government Grants	1,248,465
<b>Total Grants</b>	1,768,465
<b>Total Income</b>	3,433,845
<b>Gross Profit</b>	3,433,845
<b>Expense</b>	
<b>01 Administrative Costs</b>	
Accounting	15,000
Audit	16,000
Bank Fees& Operating Fees	175,500
Contract Labor - Admin	70,000
Credit Card Finance Charges	1,000
Dues & Subscriptions	12,500
Insurance	30,750
Internet & Telephones	18,000
Licenses and Permits	725
Miscellaneous Expense	1,000
Office Supplies	36,600
Professional Development	10,000
Telephone	3,590
zSalaries Admin	517,843
<b>Total 01 Administrative Costs</b>	908,508

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<b>02 Facilities Costs</b>	
Accessibility	2,000
Contract Labor - Facilities	5,000
Electricity	85,000
Floor Mats	700
Information Technology	82,000
Lighting	2,000
Repairs & Maintenance	2,000
Security	3,700
Supplies	18,000
Technology	39,500
zSalaries Facilities	75,220
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<b>Total 02 Facilities Costs</b>	315,120
<b>03 Development Costs</b>	
Contract Labor - Develop.	2,270
Cultivation Events	23,245
Donor Signage	5,425
Facility Rentals	3,650
Fundraiser (Bass Ball)	1,350
Meals & Entertainment	15,450
Misc. Development Expense	240
NATM	29,975
Supplies	1,500
zSalaries Development	243,605
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<b>Total 03 Development Costs</b>	326,710
<b>04 Public Programs</b>	
Special Events	
Breakfast Club	3,000
Concerts	8,500
Curator Culture	28,000
Exhibition Openings	11,800
Membership Events	11,200
Supplies	500
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<b>Total Special Events</b>	63,000
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<b>Total 04 Public Programs</b>	63,000
<b>05 Exhibition Costs</b>	
Exhibition Travel	40,000
General Exhibition Insurance	10,000
Show 01	3,000
Show 02	300
Show 03	13,600
Show 05	20,800
Show 06	84,950
Show 07	49,900
Show 08	5,700

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Show 09	199,000
Show 10	97,000
Show 11	10,000
Show 12	2,170
Walgreens	4,000
zSalaries Exhibitions	107,300
<b>Total 05 Exhibition Costs</b>	<b>647,720</b>
<b>06 Permanent Collection</b>	
Contract Labor - Permanent Coll	103,900
Equipment Rental	5,800
Fees	2,000
General Expense	1,000
Guards	70,000
Insurance	2,250
Shipping	10,000
Signage	1,500
Software	1,370
Storage	60,000
Supplies	3,000
Travel	1,500
zSalaries Collection	179,525
<b>Total 06 Permanent Collection</b>	<b>441,845</b>
<b>07 Education Costs</b>	
Bass Babies / Buddies	5,800
Contract Labor- Education	1,000
Educat. Program.	
Adult Art Club	1,100
Art Camps	60,800
IDEA@bass	
Family Day	6,650
Outreach	1,000
Reimbursements	300
Supplies	2,000
Teacher Workshop	150
Tours	1,500
Total IDEA@bass	11,600
Lectures	500
Volunteers/Docents	2,000
<b>Total Educat. Program.</b>	<b>76,000</b>
Portfolio Class	4,950
zSalaries Education	177,575
<b>Total 07 Education Costs</b>	<b>265,325</b>
<b>08 Marketing Costs</b>	
Adver., Design and Print Advertising	73,400
Printing	61,720

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Website	500
Total Adver., Design and Print	135,620
Contract Labor - Marketing	110,000
Digital Materials	41,000
Marketing	3,547
Salaries Marketing	143,250
Total 08 Marketing Costs	433,417
09 Gift Shop Costs	22,000
zContingency	35,200
Total Expense	3,458,845
Net Ordinary Income	-25,000
Other Income/Expense	
Other Income	
Interest Income	25,000
Total Other Income	25,000
Net Other Income	25,000
Net Income	0