

MUSEUM AT WARM SPRINGS
2021 PROPOSED BUDGET

	BUDGET 2020	PROPOSED 2021	+ / - FROM 2020
FINES&FEES	(239,450)	(239,450)	-
FED&STATE	-	-	-
SALES	-	-	-
LEASES	-	-	-
MISC. INCOME	(361,861)	(437,648)	(75,787)
COST OF SALES	78,590	78,590	-
PAYROLL	345,659	392,772	47,113
PAYROLL TAXES	34,277	38,359	4,082
FRINGE BENEFITS	41,528	51,060	9,532
OFFICE EXPENSE	14,785	14,785	-
TRAVEL	26,000	26,000	-
SUPPLIES	5,382	5,382	-
EQUIPMENT COST	500	500	-
REPAIR & MAINTENANCE	-	-	-
FACILITIES RENT	56,981	54,132	(2,849)
FEES & SERV	6,450	6,450	-
SUBCONTRACTS	6,700	6,700	-
INSURANCE	34,512	34,512	-
COMMUNICATION	7,692	8,052	360
SOFTWARE	-	-	-
PROFESSIONAL/TECH	1,500	1,500	-
COMM ASSISTANCE	-	-	-
OTHER EXPENSE	12,245	12,745	500
TRAINING	-	-	-
TRANSFER FROM GF	(170,490)	(153,441)	17,049
DEPRECIATION	99,000	99,000	-
Subtotal	-	-	-
Less Depreciation	(99,000)	(99,000)	-
Total	(99,000)	(99,000)	-

UNIT	DEPARTMENT	BUDGET 2020	Proposed 2021	+ / - FROM 2020
133&183	REVENUES	(601,311)	(677,098)	(75,787)
133&183	TRIBAL APPROPRIATION	(170,490)	(153,441)	17,049
133&183	EXPENDITURES	672,801	731,539	58,738
	TOTAL	(99,000)	(99,000)	-

MUSEUM AT WARM SPRINGS
 2021 PROPOSED BUDGET
 MUSEUM OPERATIONS
 UNIT 133&183

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(239,450)	-	-	-	(239,450)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	(437,648)	-	-	-	(437,648)
COST OF SALES	78,590	-	-	-	78,590
PAYROLL	392,772	-	-	-	392,772
PAYROLL TAXES	38,359	-	-	-	38,359
FRINGE BENEFITS	51,060	-	-	-	51,060
OFFICE EXPENSE	14,785	-	-	-	14,785
TRAVEL	26,000	-	-	-	26,000
SUPPLIES	5,382	-	-	-	5,382
EQUIPMENT COST	500	-	-	-	500
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	54,132	-	-	-	54,132
FEES & SERV	6,450	-	-	-	6,450
SUBCONTRACTS	6,700	-	-	-	6,700
INSURANCE	34,512	-	-	-	34,512
COMMUNICATION	8,052	-	-	-	8,052
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	1,500	-	-	-	1,500
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	12,745	-	-	-	12,745
TRAINING	-	-	-	-	-
TRANSFER FROM GF	(153,441)	-	-	-	(153,441)
DEPRECIATION	99,000	-	-	-	99,000
		-	-	-	
Subtotal	-	-	-	-	-
Less Depreciation	(99,000)	-	-	-	(99,000)
Total	(99,000)	-	-	-	(99,000)