

Hermosa Beach Museum 2024 Budget Approved

		2023		2024		
Line		F	E			
Revenue		2023 Budget	2023 YTD	Vairance	2024 Budget	Notes
1	Membership	\$ 10,000	\$ 9,975	\$ (25)	\$ 10,000	
2	Benifactors	\$ 40,000	\$ 20,500	\$ (19,500)	\$ 30,000	
3	Guild Endowment		\$ 50,000	\$ 50,000	\$ 25,000	
4	Gala/Fundraising	\$ 35,000	\$ 61,517	\$ 26,517	\$ 65,000	
5	Donations	\$ 3,500	\$ 8,332	\$ 59,832	\$ 10,000	
6	Interest Income	\$ -	\$ 2,782	\$ 2,782	\$ 3,000	
7	Miscellaneieous/ Merchandise	\$ 10,000	\$ 3,203	\$ (6,797)	\$ 10,000	
8	Beach Culture Room Capital Campaign	\$ 20,000	\$ -	\$ (20,000)	\$ -	
Total Revenue		\$ 118,500	\$ 156,309	\$ 92,809	\$ 153,000	
Expenditures						
<i>Payroll Expense</i>						
9	Wages	\$ 60,000	\$ 45,729	\$ (14,271)	\$ 70,000	Jamie and Ryan
10	Tax's	\$ 3,500	\$ 3,671	\$ 171	\$ 4,000	% of wage
11	Workers Comp Insurance	\$ 2,000	\$ 1,740	\$ (260)	\$ 5,000	
12	Consulting	\$ -	\$ -	\$ -	\$ -	
13	Docent & Volunteer Programs	\$ 1,500	\$ 853	\$ (647)	\$ 1,500	
14	Advertising & Promotions	\$ 2,500	\$ -	\$ (2,500)	\$ 2,500	Clark Field Banner
15	Membership Expenses	\$ 500	\$ -	\$ (500)	\$ 500	
16	Team Hermosa Expenses/Development Comr	\$ 30,000	\$ -	\$ (30,000)	\$ -	
17	<i>Event Expenses</i>		\$ -	\$ -		
18	St. Patrick's Day	\$ -	\$ -	\$ -	\$ 450	
19	Happy Hour with History Series (6)	\$ 250	\$ 251	\$ 1	\$ 200	
20	Lecture Series (6)	\$ 250	\$ -	\$ (250)	\$ 200	
22	Surfers Walk of Fame / Surfrider	\$ 250	\$ -	\$ (250)	\$ 200	
23	Volleyball Hall of Fame	\$ 500	\$ 125	\$ (375)	\$ 500	
	Annual Membership Party				\$ 2,700	
25	Total Other Events Expences		\$ 6,562	\$ 6,562	\$ 2,500	
26	Gala	\$ 5,000	\$ 24,549	\$ 19,549	\$ 20,000	Based on 2023
27	Education Program	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000	
28	Merchandise/Credit Card Processing	\$ 3,000	\$ 3,432	\$ 432	\$ 3,000	
29	Accounting	\$ 750	\$ 100	\$ (650)	\$ 750	
30	Office/General/Administrative	\$ 7,500	\$ 9,160	\$ 1,660	\$ 6,000	Doner Tools Purchased in 21
	Exhitbitions/Displays	\$ 500	\$ 5,936	\$ 5,436	\$ 10,000	Beach Culture Room Invesig
32	Repair and Maintance	\$ 500	\$ 250	\$ (250)	\$ 500	
33	Propperty Tax	\$ 3,500	\$ 75	\$ (3,425)	\$ 3,500	
33	Murals Prodject		\$ 491	\$ 491		Different Account / Murals
34	Membership/Subscriptions/Accrediation	\$ -	\$ 10,463	\$ 10,463	\$ 10,000	What is required for Accred
	Museum Expences	\$ 250	\$ 3,776	\$ 3,526	\$ 8,000	
Total Expenditures		\$ 123,250	\$ 117,163	\$ (6,087)	\$ 153,000	