

Association of Manitoba Museums Financials

Comparison - Budget to Actual: 2019 - 2020

Approved Budget 2020 - 2021 (AGM)

Revised Budget 2020 - 2021

Proposed Budget 2021 - 2022

	1	2	3	4	5
	Actual	Budget	Budget	Budget	Projected
	04/01/2019	04/01/2019	04/01/2020	04/01/2020	04/01/2020
	03/31/2020	03/31/2020	03/31/2021	03/31/2021	03/31/2021
	2019-20	2019-20	2020-21	2020-21	
	Last Year		This Year		Next Year
		As Approved	As Approved	Revised	Proposed
		AGM	AGM		
		2019-09-21	2019-09-21	2020-12-16	2021-12-16
Revenue					
Grants					
1 Province of Manitoba - PHA Programming	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
2 Province of Manitoba - Training Program	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00
3 Province of Manitoba - Cultural Stewardship Program	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
4 Special Projects ¹					
5 Dept. of Canadian Heritage - MAP - Special Project	27,586.00	27,586.00	16,322.00	16,322.00	51,925.00
6 The Winnipeg Foundation	15,000.00	15,000.00	14,000.00	14,000.00	20,000.00
7 Province of Manitoba - Heritage Grants Program **	4,500.00	4,500.00	4,500.00	4,500.00	9,000.00
8 Federal - YCW - Special Projects	10,000.00	10,000.00			
9 Dept. of Canadian Heritage - MAP - Training Program	36,835.00	37,335.00	33,084.00	33,084.00	33,484.00
10 COVID-19 Relief					
11 Federal - CEWS	3,371.50			46,076.50	16,900.00
13 Membership Fees	16,670.00	16,500.00	16,747.50	16,500.00	16,500.00
14 Annual Conference	12,380.00	12,000.00	12,180.00	-	-
15 Donations	4,996.01	5,500.00	5,582.50	3,500.00	3,500.00
16 Fundraising (Auction)	775.00	1,000.00	1,015.00	-	-
17 Fundraising (Trivia Night)	-	6,500.00	6,597.50	-	-
18 Registration Fees - Certificate Program	5,370.00	6,660.00	6,660.00	-	4,200.00
19 Registration Fees - Other	3,345.00	3,660.00	5,160.00	-	-
20 CSP Revenue	450.00	250.00	253.75	25.00	250.00
21 Database Revenue					10,450.00
22 Investment Income	636.82	300.00	304.50	300.00	350.00
23 Endowment Income	188.00			3,191.00	10,000.00
24 Publications	70.00			-	-
25 Miscellaneous ²	1,000.00			60.00	
Total Revenue	214,073.33	217,691.00	193,306.75	208,458.50	247,459.00
Expenditures					
26 Office Rental	6,876.36	6,875.00	6,978.13	7,090.00	7,200.00
27 Photocopying/Printing	4,292.63	4,800.00	4,872.00	3,500.00	4,000.00
28 Insurance	2,152.17	2,150.00	2,182.25	2,200.00	2,200.00
29 Stationary & Office Supplies	2,354.55	2,200.00	2,233.00	2,000.00	2,000.00
30 Telephone/Fax/Internet	1,542.89	1,675.00	1,700.13	1,675.00	1,700.00
31 Office Equipment Maintenance	1,522.23	600.00	609.00	3,000.00	1,000.00
32 Postage	932.56	850.00	862.75	800.00	850.00
33 Travel	6,115.24	6,900.00	7,003.50	1,500.00	1,500.00
34 Training Materials and Supplies	1,089.36	1,500.00	1,522.50	1,500.00	500.00
35 Facility Rentals	605.00	2,500.00	2,537.50	500.00	
36 Annual Conference (Facility, food, etc.)	4,068.52	6,500.00	6,597.50	-	
37 Fundraising Costs	-	1,200.00	1,218.00	350.00	-
38 Website Maintenance	261.33	150.00	152.25	1,500.00	1,000.00
39 Salaries & Benefits ¹	117,061.65	112,500.00	96,900.00	115,000.00	116,725.00
40 Professional/Consulting Services ¹	36,000.18	37,000.00	27,000.00	35,500.00	76,950.00
41 Instructors' Honoraria	5,601.25	6,150.00	7,050.00	9,000.00	8,325.00
42 Professional Development (Staff)	1,906.12	1,500.00	1,522.50	500.00	500.00
43 Council & Committee Expenses	1,120.98	900.00	913.50	100.00	500.00
44 Membership Fees	485.75	480.00	487.20	500.00	500.00
45 Bank Charges	74.35	120.00	121.80	100.00	150.00
46 Audit	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
47 CSP, Conservator, Equipment	18,305.21	17,500.00	18,000.00	18,320.00	18,320.00
48 Museums Awareness	1,369.75	200.00	200.00	1,500.00	1,500.00
49 Transfers to Endowment Fund	-	500.00	500.00		
Total Expenditures	215,738.08	216,750.00	192,663.50	208,135.00	247,420.00
Excess of Revenues Over Expenditures	(1,664.75)	941.00	643.25	323.50	39.00

¹ Collections Management Database Project

² The Winnipeg Foundation Travel Bursary

* As per MAP grant Proposal

** Grants to be applied for

*** Credit Card Rewards Rebate