

The Children's Discovery Museum of the Desert
July 2024 through June 2025 Budget

REVENUES

Admissions	\$967,898.00
Membership	\$184,324.00
Rental	\$39,715.00
Gift Shop Sales	\$53,231.00
Celebration	\$23,418.00
Camps	\$116,113.00
Field Trips	\$72,000.00
Donations and Gifts	\$450,000.00

TOTAL REVENUES	\$1,906,699.00
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EXPENSES

Payroll Expenses	\$1,020,000.00
Program Expense	\$62,880.00
Maintenance and Repairs	\$93,352.00
Utilities	\$98,684.00
Auto	\$6,503.00
Bank Charges	\$35,718.00
Contracted Services	\$20,912.00
Insurance	\$11,264.00
Marketin & PR	\$24,505.00
Copier Lease	\$6,906.00
Office Supplies	\$6,900.00
Professional Development	\$11,866.00
General & Administrative	\$105,246.61
Fundriasing Expense	\$4,890.00

TOTAL EXPENSES	\$1,509,626.61
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