

Tomball Museum

Operating Budget 2026 - 2027 (Sep 1 - Aug 31)

	2024	2025	2026
	ACTUAL	ACTUAL	BUDGET

Income:

Donations:

Donations OCH	\$1,000.00	\$1,500.00
Admissions	\$4,654.00	\$4,800.00
Building Use	\$1,966.00	\$2,000.00
Candlelight Donations	\$672.00	\$700.00
General Donations	\$1,704.00	\$1,800.00
Membership	\$560.00	\$2,000.00
Memorial	\$1,000.00	\$1,500.00
Wedding	\$4,300.00	\$4,500.00
Total Donations	\$15,856.00	\$18,800.00

Investment Income:

Interest Income (2 CDs)	\$10,800.00	\$7,000.00
Oil Royalties	\$3,400.00	\$3,400.00
Total Investment Income	\$14,200.00	\$10,400.00
Relationship Cash	\$60.00	\$100.00

Fund Raiser - Sales of Product:

Books (\$20 - about 5 left)	\$20.00	\$40.00
Fans (\$5)	\$50.00	\$50.00
Ornaments (\$20 public / \$10 board)	\$193.00	\$250.00
Feb 14 Weddings (Church & Gazebo) (\$100 ea couple)		\$3,500.00
Brick Sales (? as a donation ?)		\$20,000.00
Total for Fund Raiser - Sales of Product	\$263.00	\$23,840.00

Total for Income	\$30,379.00	\$53,140.00
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Cost of Goods Sold:

Cost of Fundraising:

Antique Car Show Expenses	\$716.00	\$0.00
Books	\$0.00	\$0.00
Fans	\$0.00	\$0.00
Ornaments (\$10)	\$940.00	\$1,000.00
Merchant Fees	\$132.00	\$200.00
Preparation for Bricks		\$8,000.00
Brick Sales		\$0.00
Total for Cost of Fundraising	\$1,788.00	\$9,200.00

Total for Cost of Goods Sold	\$1,788.00	\$9,200.00
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GROSS PROFIT	\$28,591.00	\$43,940.00
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Expenses:

Candlelight Tour Expense	\$250.00	\$300.00
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Fees, Services, Subscriptions:

Fees & Charges	\$100.00	\$200.00
Cleaning Services	\$2,000.00	\$3,000.00
Dues & Subscriptions	\$25.00	\$300.00
Total Fees, Services, Subscriptions	\$2,125.00	\$3,500.00

Insurance:

Commercial Liability	\$12,468.00	\$12,500.00
D&O Policy	\$1,870.00	\$1,900.00
Property Insurance	\$1,016.00	\$1,100.00
Total for Insurance	\$15,354.00	\$15,500.00

Lawn, Maintenance, Supplies, etc:

Lawn Maintenance	\$6,300.00	\$7,000.00
Legal & Professional Services	\$1,189.00	\$2,000.00
Library Supplies	\$508.00	\$600.00
Membership Dues	\$350.00	\$400.00
Office Supplies & Software	\$800.00	\$1,500.00
Total for Lawn, Maintenance, Supplies, etc	\$9,147.00	\$11,500.00

Payroll:

Payroll Taxes	\$1,044.00	\$1,200.00
Salaries & Wages	\$20,405.00	\$26,800.00
Total Payroll	\$21,449.00	\$28,000.00

Pest Control	\$2,170.00	\$2,500.00
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Security	\$590.00	\$600.00
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All Taxes & Licenses:

Taxes & Licenses	\$50.00	\$100.00
Property Taxes	\$53.00	\$100.00
Total for All Taxes & Licenses	\$103.00	\$200.00

All Utilities:

Utilities	\$4,061.00	\$4,400.00 ?
Electricity	\$7,518.00	\$8,000.00
Telephone & Internet	\$2,553.00	\$2,700.00
Water & Sewer	\$3,631.00	\$4,000.00
Total All Utilities	\$17,763.00	\$19,100.00

Total for Expenses	\$68,951.00	\$81,200.00
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Net Operating Income	-\$40,360.00	-\$37,260.00
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