

THE ORILLIA MUSEUM OF ART AND HISTORY
STATEMENT OF FUNDS REVENUE AND EXPENDITURE
FOR THE YEAR ENDED SEPTEMBER 30, 2007
(Unaudited)

	OPERATING			Endowment	2007		2006
	Budget	Actual	Capital				
REVENUE							
Art, book and shop sales	\$25,605	\$17,688	\$ -	\$ -	\$17,688	\$42,657	
Donations	60,687	41,415	30,160	-	71,575	90,319	
Educational programs	21,424	12,613	-	-	12,613	30,402	
Fundraising events	20,682	15,877	-	-	15,877	18,463	
Gallery admissions	5,497	4,326	-	-	4,326	5,546	
Grants, schedule 1	139,392	110,919	-	-	110,919	51,323	
Investment, rental and other	9,344	4,739	-	2,702	7,441	5,862	
Memberships	10,795	10,811	-	-	10,811	10,998	
Nevada ticket sales	22,066	18,970	-	-	18,970	21,890	
	<u>315,492</u>	<u>237,358</u>	<u>30,160</u>	<u>2,702</u>	<u>270,220</u>	<u>277,460</u>	
EXPENDITURES							
Advertising and promotion	12,173	13,904	-	-	13,904	14,443	
Amortization	-	2,292	53,610	-	53,610	54,790	
Bank charges and interest	2,780	1,001	-	-	1,001	2,256	
Conservation	1,311	10,646	-	-	10,646	26,813	
Cost of sales	22,826	11,067	-	-	11,067	19,202	
Education programs	16,879	7,627	-	-	7,627	4,941	
Exhibitions	9,725	13,095	-	-	13,095	17,944	
Fundraising and special events	16,558	8,472	-	-	8,472	7,571	
Insurance	9,871	-	-	-	-	3,544	
Interest on long term debt	-	10,761	1,774	-	1,774	12,453	
Nevada	12,729	6,497	-	-	6,497	6,538	
Office and general	8,259	2,999	-	-	2,999	1,347	
Professional development and travel	2,687	7,725	-	-	7,725	9,300	
Professional fees	7,920	10,286	-	-	10,286	8,819	
Repairs and maintenance	10,974	-	-	900	900	2,600	
Scholarships	-	3,601	-	-	3,601	3,011	
Supplies	230	13,369	-	-	13,369	15,672	
Telephone and utilities	14,684	87,673	-	-	87,673	74,625	
Wages and benefits	98,623	211,015	-	-	211,015	285,669	
	<u>238,229</u>	<u>211,015</u>	<u>55,384</u>	<u>900</u>	<u>267,299</u>	<u>285,669</u>	
EXCESS OF REVENUE (EXPENDITURES)	<u>\$ 77,263</u>	<u>26,343</u>	<u>(25,224)</u>	<u>1,802</u>	<u>2,921</u>	<u>(8,209)</u>	
BEFORE INTERFUND TRANSFER							
INTERFUND TRANSFER			<u>24,000</u>	-	-	-	
NET EXCESS OF REVENUE (EXPENDITURES)		<u>\$ 2,343</u>	<u>\$ (1,224)</u>	<u>\$ 1,802</u>	<u>\$ 2,921</u>	<u>\$ (8,209)</u>	