

Children's Museum of Southern Minnesota

Budget 2024 General Operations

January - December 2024

	TOTAL
Revenue	
4300 Memberships	297,405
Admissions, Groups & Rentals	429,951
Annual Access	80,600
Contributions	232,000
Grants	369,750
Other Revenue	33,000
Sponsorships	91,500
Total Revenue	\$1,534,206
Cost of Goods Sold	
4900 Cost of Goods Sold - Cafe Items	4,000
4910 Merchandise Purchases	1,500
Total Cost of Goods Sold	\$5,500
GROSS PROFIT	\$1,528,706
Expenditures	
5000 Wages & Benefits	915,514
5200 Operations Expense	267,723
5265 Hiring Expense	4,700
5335 Development	6,100
5422 GL E&O & Prop Ins	16,200
5510 Lobbying	14,407
5525 Staff Recognition	4,000
5900 Access/Outreach Expenses	1,500
6000 Signage - Interior	5,000
6100 Marketing & Promotion	20,200
6500 Exhibits Maintenance	30,078
6550 Exhibit Development	176,765
6700 Education & Program Expense	16,654
Total Expenditures	\$1,478,841
NET OPERATING REVENUE	\$49,865
Other Revenue	
Interest Income	5,200
Total Other Revenue	\$5,200
Other Expenditures	
6800 Interest Expense	11,400
9000 Depreciation Expense (non-cash)	261,600
Total Other Expenditures	\$273,000
NET OTHER REVENUE	\$ -267,800
NET REVENUE	\$ -217,935