

	Original	Revisions	Revised	1. Member	2. Develop	3. Events	4. Education	5. Museum
Income110000 1. Member Services - Income								
111000 A. Crystal Ball operations111001 CB Advertising Sales	300.00		300.00	300.00				
112000 B. Convention112001 Convention income	8,500.00	(8,500.00)	-	0.00				
211100 1) Annual Giving	47,500.00		47,500.00		47,500.00			
211120 Donations Miscellaneous (unrestricted gifts)		1,200.00	1,200.00		1,200.00			
211000 A. Fundraising (Restricted gifts)		750.00	750.00		750.00			
210000 2. Development - Income312100 A. Benefit Auction	41,000.00		41,000.00			41,000.00		
310000 3. Events - income312400 D. Other fundraising events	600.00	(600.00)	-			0.00		
312108 Benefit Auction Admission	200.00		200.00			200.00		
312200 B. Glass Show312201 Exhibitor fees	4,000.00	(4,000.00)	-			0.00		
312202 Admissions	800.00	(800.00)	-			0.00		
312300 C. Glass Dash312301 Exhibitor fees	1,700.00	(1,700.00)	-			0.00		
312302 Admissions	850.00	(850.00)	-			0.00		
410000 4. Education - Income411000 1) Sales	750.00	(250.00)	500.00				500.00	
411900 Other book sales	550.00	(300.00)	250.00				250.00	
510000 5. Museum - Income 511000 A. Public Operations511100	5,000.00		5,000.00					5,000.00
513000 B. Gift Shop	25,000.00	(25,000.00)	-					0.00
Resale glass		21,100.00	21,100.00					21,100.00
Other		3,900.00	3,900.00					3,900.00
710000 7. Facilities and financing - income 711000 A. Facilities	1,440.00		1,440.00					
711003 Brick Building Rent Income	14,880.00		14,880.00					
	#####	(15,050.00)	#####	300.00	49,450.00	41,200.00	750.00	30,000.00

	Original	Revisions	Revised	1. Member	2. Develop	3. Events	4. Education	5. Museum
121000 A. CrystalBalloperations121002 Publishing	7,000.00	(1,000.00)	6,000.00	6,000.00				
121003 Postage	6,000.00		6,000.00	6,000.00				
122000 B. Convention122003 Food	6,000.00	(6,000.00)	-	0.00				
122004 Facility rent	1,900.00	(1,900.00)	-	0.00				
122007 Allotherexpense	600.00	(600.00)	-	0.00				
123000 C. General marketing123150 Web Commerce	400.00		400.00	400.00				
123400 D. Membership123401 Printing	1,000.00		1,000.00	1,000.00				
123402 Postage	800.00		800.00	800.00				

	Original	Revisions	Revised	1. Member	2. Develop	3. Events	4. Education	5. Museum
220000 2. Development - Expense322100 A. Auction322104 C	33,000.00		33,000.00			33,000.00		
300000 3. Events322400 D. Other fundraising events	1,000.00	(1,000.00)	-			0.00		
322105 Auctioneer fee	2,000.00		2,000.00			2,000.00		
322106 Facility rental	475.00	200.00	675.00			675.00		
322107 All other	350.00		350.00			350.00		
322200 B. Glass Show322203 Room rentals	1,900.00	(1,900.00)	-			0.00		
322205 Advertising expense	1,000.00	(1,000.00)	-			0.00		
322206 Other	450.00	(450.00)	-			0.00		
322300 C. GlassDash322303 All other expense	400.00	(400.00)	-			0.00		
322304 Facilityrental	475.00	(475.00)	-			0.00		
420000 4. Education - Expense421000 A. Publications421200	1,000.00	(1,000.00)	-				0.00	
Research materials		1,000.00	1,000.00				1,000.00	
520000 5. Museum - Expense521000 A. Public operations 521	400.00		400.00					400.00
521110 Advertising	4,000.00		4,000.00					4000.00
521200 2) Staffing521210 Hourly wages	16,863.00		16,863.00					16863.00
521230 Payroll taxes paid521236 State (Ohio) Unemployment	600.00		600.00					600.00
521250 Payroll Exp Museum FICA	1,200.00		1,200.00					1200.00
521500 B. Gift shop521510 1) Resale glass	12,000.00	(4,700.00)	7,300.00					7300.00
521530 2) Non-glass	800.00	(400.00)	400.00					400.00
523000 C. Contents523001 Glass purchases	1,000.00		1,000.00					1000.00
523005 Display fixtures	1,000.00		1,000.00					1000.00
523007 Furniture and equipment	1,000.00		1,000.00					1000.00
620000 6. Administration - expense621000 A. Staffing621010 S	5,150.00		5,150.00					
621030 Payroll taxes paid621041 State (Ohio) Unemployment	750.00		750.00					
621050 Payroll Exp Admin FICA	375.00		375.00					
622000 B. Office622010 Telephone622012 Conference calls	170.00		170.00					
622020 Supplies	200.00		200.00					
622030 Postage	250.00		250.00					
622040 Licenses, fees, and dues	500.00		500.00					
622050 Office Machines622051 Supplies	100.00		100.00					
622052 Software	900.00		900.00					
622060 Bank charges622062 Credit cards	2,200.00		2,200.00					
623000 C. Operations623020 Web based commerce 623021 E	350.00		350.00					
623023 Paypal	120.00		120.00					
624000 D. Organization624010 Insurance 624011 D & O	1,000.00		1,000.00					
624012 General Liability	1,400.00		1,400.00					

	Original	Revisions	Revised	1. Member	2. Develop	3. Events	4. Education	5. Museum
624020 Professional fees	1,000.00		1,000.00					
722100 1) Utilites								
722101 Electric	4,300.00		4,300.00					
722102 Telephone	1,100.00		1,100.00					
722103 Security	500.00		500.00					
722104 Water	300.00		300.00					
722105 Audio & Video	100.00		100.00					
722106 Snow removal	300.00		300.00					
722107 Gas	1,000.00		1,000.00					
722108 Trash Pickup	500.00		500.00					
722500 2) Maintenance and improvements								
722501 Repairs and	2,400.00		2,400.00					
722502 Building improvements	6,000.00		6,000.00					
722503 Supplies	1,300.00		1,300.00					
723000 2. Brick Building Expenses								
723200 Brick Building Repa	3,000.00		3,000.00					
724000 3. Small House Expenses								
724100 Utilities	500.00		500.00					
724101 Elect								
724103 Security	300.00		300.00					
724104 Water	50.00		50.00					
724107 Gas	500.00		500.00					
724200 Small House Repairs & Maint								
724201 Improvements	3,000.00	(283.00)	2,717.00					
725000 4. Storage building								
725100 Utilities	450.00		450.00					
725101 Electric								
725102 Security	300.00		300.00					
725200 Repairs and maintenance	300.00		300.00					
726000 B. Insurance and property taxes								
726100 Taxes - Prop	40.00		40.00					
726112 Brick Building	2,700.00		2,700.00					
726114 Storage Building	10.00		10.00					
726200 Insurance - property & liability								
726210 Insurance	4,900.00		4,900.00					
Total Expenses	#####	(19,908.00)	#####	14,200.00	0.00	36,025.00	1,000.00	33,763.00
NET OPERATING INCOME	<u>142.00</u>	4,858.00	<u>5,000.00</u>					

6. Admin

7. Facilities

5,150.00	
750.00	
375.00	
170.00	
200.00	
250.00	
500.00	
100.00	
900.00	
2,200.00	
350.00	
120.00	
1,000.00	
1,400.00	

6. Admin

7. Facilities

1,000.00	
	4,300.00
	1,100.00
	500.00
	300.00
	100.00
	300.00
	1,000.00
	500.00
	2,400.00
	6,000.00
	1,300.00
	3,000.00
	500.00
	300.00
	50.00
	500.00
	2,717.00
	450.00
	300.00
	300.00
	40.00
	2,700.00
	10.00
	4,900.00
14,465.00	33,567.00