


**ALAMEDA
MUSEUM**

2324 Alameda Avenue, Alameda CA 94501

Summary Operating Data for the Alameda Museum
For the Year Ended December 31, 2018
(As obtained from the Federal Tax Form 990 that is Available to the Public)

Direct Program and Related Costs	156,000	91%
General and Administrative (primarily advert. And acctg fees)	16,000	9%
Total Operating Expenses	172,000	100%

Source of Income to Cover Operating Expenses:

Billings to City of Alameda for Archival Services	43,000	25%
Public Support (Dues and Donations)	20,000	12%
Gift Shop, estate sales, and lecture proceeds	18,000	10%
Grant from East Bay Community Foundation (Meyers House)	18,000	10%
50% share of Home Tour Proceeds	11,000	6%
Total Revenue	110,000	64%
Operating deficit covered by museum's reserves	* 62,000	36%
Total Operating Expenses	172,000	100%

* The museum has received bequests in prior years that are invested in securities managed by Edward Jones & Co. Annual operating deficits are being covered from these reserves.

	Meyers House	Museum	Total	
Detail of Operating Expenses:				
Occupancy	22,000	76,000	98,000	57%
Stipends (Curator only paid position)	6,000	18,000	24,000	14%
Depreciation	10,000	13,000	23,000	13%
Office		7,000	7,000	4%
Printing		7,000	7,000	4%
Telephone	1,000	4,000	5,000	3%
Promotion and advertising		5,000	5,000	3%
Insurance - liability		2,000	2,000	1%
Tax preparation Fees		1,000	1,000	1%
Total	39,000	133,000	172,000	100%