

Department of Commerce
Montana Heritage Commission
Revenues and Expenditures

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues					
Light Vehicle Taxes	\$201,575	\$187,507	\$227,426	\$268,608	\$3,022
Accommodations Tax	400,000	400,000	400,000	400,000	66,667
Music Hall Fees	6,425	6,221	8,449	45,546	53,967
Nevada City Gate Fees	60,008	63,930	73,387	58,931	6,965
VC/NC Railroad Fees	111,913	59,521	7,625	33,284	8,755
Family Pass	6,593	380	5,019	38,287	15,711
Miscellaneous Fees	6,908	6,343	19,264	350	0
BOI Investment Earnings	2,277	2,199	4	2,348	3
Sale of Merchandise	58,755	45,763	23,153	43,546	15,133
Building Rentals	98,510	57,103	5,685	16,862	5,642
Concessionaire Revenues	74,118	98,593	180,665	147,002	65,126
Contributions	7,620	220	0	4,387	150
Grants and Donations*	<u>34,755</u>	<u>112,931</u>	<u>30,556</u>	<u>27,480</u>	<u>12,383</u>
Total Revenues	1,069,457	1,040,710	981,232	1,086,631	253,524
Expenditures					
Personal Services					
Salaries	421,979	407,582	322,054	401,913	60,280
Benefits	<u>135,855</u>	<u>132,774</u>	<u>130,254</u>	<u>127,579</u>	<u>16,304</u>
Total Personal Services	557,834	540,356	452,308	529,492	76,584
Operating Expenses					
Other Services	112,970	148,926	190,270	124,109	3,932
Supplies & Materials	53,110	35,444	64,889	78,045	7,526
Communications	42,133	41,788	56,371	81,141	19,659
Travel	24,781	29,802	24,821	24,232	3,325
Rent	7,476	21,557	4,601	230	
Utilities	97,501	92,070	79,926	89,505	12,408
Repair & Maintenance	23,890	29,166	23,646	52,843	21,108
Other Expenses	97,133	92,209	84,188	102,887	4,633
Goods for Resale	<u>10,517</u>	<u>14,295</u>	<u>13,853</u>	<u>15,630</u>	<u>3,692</u>
Total Operating Expenses	469,512	505,259	542,564	568,620	76,282
Equipment & Capital Outlay	0	465	25,500	0	0
Total Expenditures	<u>1,027,346</u>	<u>1,046,079</u>	<u>1,020,372</u>	<u>1,098,112</u>	<u>152,866</u>
Profit/(Loss)	<u>\$42,111</u>	<u>(\$5,369)</u>	<u>(\$39,140)</u>	<u>(\$11,481)</u>	<u>\$100,658</u>

Fiscal Year	Fund	Org	Revenues	Expenditures	Rev less Exp
2010			480,163.73	1,027,345.80	(547,182.07)
	02102 Montana Heritage Commission		480,163.73	1,027,345.80	(547,182.07)
		800100 MHC ADMINISTRATION	32,713.78	163,223.20	(130,509.42)
		800101 MHC PRIVATE FUNDS	280.91	0.00	280.91
		800200 VC/NC CENTRALIZED SERVICES	360,865.42	269,399.41	91,466.01
		800201 VC MAINTENANCE	0.00	24,421.77	(24,421.77)
		800202 VC VISITOR SERVICE	0.00	169,455.92	(169,455.92)
		800204 VC ARTIFACTS CURATOR	0.00	67,679.84	(67,679.84)
		800205 VC EDUCATION/INTERPRETATION	3,200.00	139,047.08	(135,847.08)
		800206 VC RAILROAD	0.00	81,393.51	(81,393.51)
		800211 VC NPS 2	0.00	0.00	0.00
		800214 Historic Site Plan	5,500.00	11,734.35	(6,234.35)
		800215 BUSINESS DEVELOPMENT	4,050.00	26,010.61	(21,960.61)
		800218 Membership/Friends Group	750.00	0.00	750.00
		800220 BUILDING PRESERVATION	0.00	0.00	0.00
		800300 REEDERS ALLEY ADMIN	70,723.32	74,980.11	(4,256.79)
		800301 PIONEER CABIN	2,080.30	0.00	2,080.30
2011			453,203.66	1,046,079.26	(592,875.60)
	02102 Montana Heritage Commission		453,203.66	1,046,079.26	(592,875.60)
		800100 MHC ADMINISTRATION	218.16	0.00	218.16
		800101 MHC PRIVATE FUNDS	0.00	0.00	0.00
		800200 VC/NC CENTRALIZED SERVICES	288,079.26	489,528.86	(201,449.60)
		800201 VC MAINTENANCE	17.24	16,006.19	(15,988.95)
		800202 VC VISITOR SERVICE	10.00	164,534.62	(164,524.62)
		800204 VC ARTIFACTS CURATOR	0.00	73,501.72	(73,501.72)
		800205 VC EDUCATION/INTERPRETATION	4,070.00	144,082.52	(140,012.52)
		800206 VC RAILROAD	0.00	26,789.44	(26,789.44)
		800214 Special Projects	6,436.44	40,593.31	(34,156.87)
		800215 BUSINESS DEVELOPMENT	100,000.00	21,510.62	78,489.38
		800218 Membership/Friends Group	100.00	0.00	100.00
		800300 REEDERS ALLEY ADMIN	52,296.01	69,531.98	(17,235.97)
		800301 PIONEER CABIN	1,976.55	0.00	1,976.55

2012		353,807.00	1,020,372.24	(666,565.24)
	02102 Montana Heritage Commission	353,807.00	1,020,372.24	(666,565.24)
	800200 VC/NC OPERATIONS	36,526.20	853,048.66	(816,522.46)
	800201 CONCESSIONAIRES	189,508.59	11,743.76	177,764.83
	800202 VC VISITOR SERVICE	118,835.33	77,822.57	41,012.76
	800204 VC ARTIFACTS CURATOR	0.00	0.00	0.00
	800205 VC EDUCATION/INTERPRETATION	0.00	0.00	0.00
	800206 VC RAILROAD	0.00	0.00	0.00
	800214 Special Projects	0.00	(96,236.67)	96,236.67
	800215 BUSINESS DEVELOPMENT	0.00	28,672.26	(28,672.26)
	800300 REEDERS ALLEY OPERATIONS	5,724.88	44,170.61	(38,445.73)
	800301 PIONEER CABIN	12.00	0.00	12.00
	800401 RICHARDS CABIN	3,200.00	625.13	2,574.87
	800402 HISTORIC PRESERVATION GRANT	0.00	89,654.00	(89,654.00)
	800403 NTHP GRANT	0.00	10,871.92	(10,871.92)
2013		418,022.84	1,098,111.94	(680,089.10)
	02102 Montana Heritage Commission	418,022.84	1,098,111.94	(680,089.10)
	800200 VC/NC OPERATIONS	154,237.58	897,430.88	(743,193.30)
	800202 VC VISITOR SERVICE	171,874.38	90,847.31	81,027.07
	800204 VC ARTIFACTS CURATOR	0.00	25.50	(25.50)
	800215 BUSINESS DEVELOPMENT	0.00	55,880.35	(55,880.35)
	800300 REEDERS ALLEY OPERATIONS	67,254.65	40,522.03	26,732.62
	800301 PIONEER CABIN	6,137.23	0.00	6,137.23
	800401 RICHARDS CABIN	0.00	736.00	(736.00)
	800403 NTHP GRANT	12,680.00	0.00	12,680.00
	800405 BOVEY VISITOR CENTER	5,839.00	12,669.87	(6,830.87)
2014		183,834.67	152,865.72	30,968.95
	02102 Montana Heritage Commission	183,834.67	152,865.72	30,968.95
	800200 VC/NC OPERATIONS	76,709.09	88,419.14	(11,710.05)
	800202 VC VISITOR SERVICE	84,138.11	38,850.83	45,287.28
	800215 BUSINESS DEVELOPMENT	0.00	13,731.00	(13,731.00)
	800300 REEDERS ALLEY OPERATIONS	17,362.47	11,864.75	5,497.72
	800404 ALHFAM TRI-REGIONAL CONFERENCE	625.00	0.00	625.00
	800407 LIVING HISTORY LIGHTING	5,000.00	0.00	5,000.00
Grand Total		1,889,031.90	4,344,774.96	(2,455,743.06)