

Month Quarter and Year	PROJECTED			TOTAL PROJECTED	ACTUALS	DIFFERENCE	NOTES
	Jan	Feb	Mar	1st Qtr 2013	1st Qtr 2013	Difference	
	1	2	3	Projections	1st Qtr 2013	Difference	
Beg Cash:	\$77,138	\$114,106	\$136,074	\$109,106	\$266,203	\$157,097	1.
Support /Revenue							
Support							
40000 · Unrestr. Contributed Revenue							
40100 · Grants - Government				\$0	\$62	\$62	
40110 · Grants - Foundation	\$5,416	\$5,416	\$5,416	\$16,248	\$1,000	(\$15,248)	
40120 · Grants - Corporate	\$12,500	\$12,500	\$12,500	\$37,500	\$52,500	\$15,000	
40210 · Donations - Board	\$2,083	\$2,083	\$2,083	\$6,249	\$1,808	(\$4,441)	
40220 · Donations - Individual	\$8,333	\$8,333	\$8,333	\$24,999	\$2,202	(\$22,797)	
40300 · Membership & other	\$15,566	\$15,566	\$15,566	\$46,698	\$3,334	(\$43,364)	
Total 40000 · Unrestr. Contributed Revenue	\$43,898	\$43,898	\$43,898	\$131,694	\$60,906	(\$70,788)	2.
41000 · T/Restr Contributed Revenue				\$0			
41100 · Grants - GovernmentFoundation				\$0			
41110 · Grants - Foundation							
41120 · Grants - Corporate				\$0			
41200 · Donations - Corporate				\$0			
41220 · Donations - Individual				\$0			3.
Total 41000 · T/Restr Contributed Revenue	\$0	\$0	\$0		\$0		
50700 · Special Event Fundraisers							
50710 · Corporate				\$0	\$0	\$0	
50720 · Foundation				\$0	\$0	\$0	
50730 · Individual	\$6,666	\$6,666	\$6,666	\$19,998	\$0	(\$19,998)	
50740 · Individual - Board							
Total 50700 · Special events	\$6,666	\$6,666	\$6,666	\$19,998	\$0	(\$19,998)	4.
60000 · La Tienda Sales							
60100 · La Tienda Sales	\$150	\$150	\$150	\$450	\$921	\$471	
60150 · La Tienda Sales - Consignment				\$0			
60000 · La Tienda Sales - Other				\$0			
Total 60000 · La Tienda Sales	\$150	\$150	\$150	\$450	\$921	\$471	
Total Support	\$50,714	\$50,714	\$50,714	\$152,142	\$61,827	(\$90,315)	5.

On 6/12/13, David de la Torre advised CCHE staff that the discrepancy in the Ending Cash balance is due to the salaries expense (\$99,392 for this quarter) being capitalized and not reported as an operating expense. Beginning Cash on January 1, 2013 = \$266,203 + total support of 61,827 = \$328,030. Reported expenses of \$92,935 and unreported (capitalized) expenses of \$99,392 add up to \$192,327. \$328,030-\$192,327 results in a correct Ending Cash on 3/31/13 of \$135,703, rather than the \$267,990 shown in this report.

Expense	PROJECTED			TOTAL PROJECTED	ACTUALS	DIFFERENCE	NOTES
	Jan	Feb	Mar	1st Qtr 2013			
	1	2	3	Projections	1st Qtr 2013	Difference	
65000 · Exhibitions							
65101 · Consultant				\$0		\$0	
65410 · Guest Curator Fees				\$0		\$0	
65530 · Installation Materials				\$0		\$0	
65560 · Signage				\$0		\$0	
65590 · Public Programs				\$0		\$0	
65599 · Materials & Supplies				\$0		\$0	
Total 65590 · Public Programs	\$0	\$0	\$0	\$0	\$0	\$0	
65970 · General Supplies & Materials				\$0		\$0	
65000 · Exhibitions - Other				\$0		\$0	
Total 65000 · Exhibitions	\$0	\$0	\$0	\$0	\$0	\$0	6.
68000 - Education							
68410 - Consultants					\$2,050		
68430 - Family Programs							
68440 - School Programs							
Total 68000 - Education					\$2,050		
70000 · Development Program							
70410 · Consultants				\$0	\$1,575	\$1,575	
70599 · Fundraising							
70490 · Fndrsng - Consultants				\$0			
70520 · Fndrsng - Honoraria/Fees				\$0			
70525 · Fndrsng - Travel/Per Diem				\$0			
70530 · Fndrsng - Catering/Decorations				\$0			
70580 · Fndrsng - Visuals/Displays				\$0			
Total 70599 · Fundraising	\$0	\$0	\$0	\$0	\$0	\$0	
Total 70000 · Development Program	\$0	\$0	\$0	\$0	\$1,575	\$1,575	7.
70600 · Special Events							
70601 · Design/Venue/Catering				\$0		\$0	
70602 · Consultant				\$0		\$0	
70603 · Performance				\$0		\$0	
Total 70600 · Special Events	\$0	\$0	\$0	\$0	\$0	\$0	8.
75000 · Public Relations & Marketing							
75410 - Consultants				\$0	\$550	\$550	
75620 · Web Page	\$200	\$200	\$200		\$1,000	\$1,000	
Total 75000 · Public Relations & Marketing	\$0	\$0	\$0	\$0	\$1,550	\$1,550	9.
78000 · Collections							
78620 · Conservation Salaries/Consultant				\$0	\$12,420	\$12,420	
78630 · Off-Site Storage	\$2,962	\$2,962	\$2,962	\$8,886	\$9,653	\$767	
78420 - Computer Maintenance	\$0	\$0	\$0	\$0	\$275	\$275	
78990 - Miscellaneous	\$0	\$0	\$0	\$0		\$0	
Total 78000 · Collections	\$2,962	\$2,962	\$2,962	\$8,886	\$22,348	\$13,187	10.

	PROJECTED			TOTAL PROJECTED	ACTUALS	DIFFERENCE	NOTES
	Jan	Feb	Mar	1st Qtr 2012	1st Qtr 2013		
	1	2	3	Projections			
80000 · Administration							
80100 · Salaries & Benefits	\$1,124	\$1,124	\$1,125	\$3,373	\$17,547	\$14,174	
80410 · Consultants		\$15,000	\$15,000	\$30,000	\$2,875	(\$27,125)	
80500 · Bank Service Charges	\$150	\$150	\$150	\$450	\$611	\$161	
80600 · Insurance	\$490	\$490	\$490	\$1,470	\$1,186	(\$284)	
80610 · Accounting & Legal Fees				\$0	\$8,130	\$8,130	
80650 · Pest Svc	\$85	\$85	\$85	\$255		(\$255)	
80650 · Security Service	\$87	\$87	\$87	\$261	\$135	(\$126)	
80740 · Telephone	\$250	\$250	\$250	\$750	\$746	(\$4)	
80910 · Conf, Meals & Travel	\$0	\$0	\$0	\$0	\$2,316	\$2,316	
80940 · Dues & Memberships				\$0	\$100	\$100	
80970 · General Supplies & Materials	\$325	\$325	\$325	\$975	\$353	(\$622)	
80990 · Miscellaneous	\$516	\$516	\$516	\$1,548	\$1,635	\$87	
Total 80000 · Administration	\$3,027	\$18,027	\$18,028	\$39,082	\$35,634	(\$3,448)	11.
85000 · Building Operations							
85500 · Building Rent	\$7,557	\$7,557	\$7,557	\$22,671	\$29,428	\$6,757	
85990 · Miscellaneous	\$200	\$200	\$200	\$600	\$350	(\$250)	
Total 85000 · Building Operations	\$7,757	\$7,757	\$7,757	\$23,271	\$29,778	\$6,507	12.
94100 · Interest Exp - General	\$0	\$0	\$0	\$0	\$0	\$0	13.
Total Expense	\$13,746	\$28,746	\$28,747	\$71,239	\$92,935	\$19,371	
Difference Between Support and Expenses	\$36,968	\$21,968	\$21,967	\$80,903	(\$31,108)	(\$109,686)	14.
End Cash, Projected	\$114,106	\$136,074	\$158,041	Actual Ending Cash, 3/31/13:	\$267,992	(\$109,951)	15.

NOTES/Explanations for Current Reporting Quarter:

1. Please note that 90% of salaries expense are being capitalized as part of the pre-construction costs of new building and not reflected in expense figures shown on this report and other positions have not come online as of yet.

Other General Comments: Budget and actual amounts reflect only OPERATIONS and not the Capital Building budget

On 6/12/13, David de la Torre advised CCHE staff that the discrepancy in the Ending Cash balance is due to the salaries expense (\$99,392 for this quarter) being capitalized and not reported as an operating expense. Beginning Cash on January 1, 2013 = \$266,203 + total support of 61,827 = \$328,030. Reported expenses of \$92,935 and unreported (capitalized) expenses of \$99,392 add up to \$192,327. \$328,030-\$192,327 results in a correct Ending Cash on 3/31/13 of \$135,703, rather than the \$267,990 shown in this report.