

Q1 - 1997 FUTURE TECH FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	1997 BUDGET
REVENUE						
Contributions	1,034,065	1,570,200	1,034,065	1,570,200	(536,135)	6,280,800
Public Support	0	0	0	0	0	0
Campaign Support	0	0	0	0	0	300,000
Other	88,140	66,600	88,140	66,600	21,540	266,400
TOTAL REVENUE	1,122,205	1,636,800	1,122,205	1,636,800	(514,595)	6,847,200
EXPENSES:						
Exhibits	414,669	336,600	414,669	336,600	78,069	1,344,400
Engineering	104,032	118,800	104,032	118,800	(14,768)	485,200
HyperTech	50,135	67,500	50,135	67,500	(17,365)	270,000
Museum Project	80,003	84,000	80,003	84,000	(3,997)	336,000
Development	69,881	98,000	69,881	98,000	(28,119)	670,000
Administration	82,364	84,000	82,364	84,000	(1,636)	349,000
Education and Programs	9,678	11,400	9,678	11,400	(1,722)	54,600
TOTAL EXPENSE	810,762	800,300	810,762	800,300	10,462	3,509,200
REVENUE OVER EXPENSES	311,443	836,500	311,443	836,500	(525,057)	3,338,000

Q1 - 1997 OPERATING FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	1997 BUDGET
REVENUE						
Contributions	214,045	223,100	214,045	223,100	(9,055)	1,950,400
Memberships	24,605	20,000	24,605	20,000	4,605	125,000
Admissions and Fees	150,115	285,800	150,115	285,800	(135,685)	757,300
Public Support	75,000	575,000	75,000	575,000	(500,000)	1,300,000
Store revenue	46,106	52,300	46,106	52,300	(6,194)	205,000
Other	6,075	9,000	6,075	9,000	(2,925)	54,000
TOTAL REVENUE	515,946	1,165,200	515,946	1,165,200	(649,254)	4,391,700
EXPENSES:						
Visitor Services	50,561	74,100	50,561	74,100	(23,539)	246,700
Engineering	101,227	107,700	101,227	107,700	(6,473)	460,800
Education and Programs	127,306	245,900	127,306	245,900	(118,594)	814,500
Development	123,927	120,900	123,927	120,900	3,027	874,600
Marketing	121,587	105,200	121,587	105,200	16,387	544,800
Administration	77,283	84,000	77,283	84,000	(6,717)	349,000
TOTAL EXPENSE	601,891	737,800	601,891	737,800	(135,909)	3,290,400
REVENUE OVER EXPENSES	(85,945)	427,400	(85,945)	427,400	(513,345)	1,101,300

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THE TECH MUSEUM OF INNOVATION
02-1997 OPERATING FUND REPORT
06/30/1997

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	1997 BUDGET
REVENUE:					
Contributions	326,878	293,100	531,072	516,200	1,263,400
Public Support	575,000	75,000	650,000	650,000	1,300,000
Annual Events (Net)	100,543	200,000	107,860	200,000	420,000
Program Fees	96,481	110,600	170,096	306,700	406,300
Admissions	76,962	92,400	154,456	182,100	351,000
Store Sales	43,466	53,900	89,553	106,200	205,000
Members	36,508	30,000	62,508	50,000	125,000
Other	17,027	9,000	23,343	18,000	54,000
	<u>1,272,865</u>	<u>864,000</u>	<u>1,788,891</u>	<u>2,029,200</u>	<u>4,124,700</u>
TOTAL REVENUE					
EXPENSE:					
Education and Programs	152,504	175,300	279,246	393,000	680,700
Development	141,447	160,900	262,842	281,800	607,600
Marketing	106,221	112,200	227,307	217,400	544,800
Engineering	151,767	107,700	252,991	215,400	460,800
Administration	93,714	84,000	170,997	168,000	349,000
Visitor Services	55,157	58,300	105,862	132,400	246,700
Center for Learning	0	28,200	0	56,400	133,800
	<u>700,810</u>	<u>726,600</u>	<u>1,299,248</u>	<u>1,464,400</u>	<u>3,023,400</u>
TOTAL EXPENSE					
REVENUE OVER EXPENSE	<u>572,055</u>	<u>137,400</u>	<u>489,643</u>	<u>564,800</u>	<u>1,101,300</u>

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THE TECH MUSEUM OF INNOVATION
Q2-1997 FUTURE TECH FUND REPRT
06/30/1997

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	1997 BUDGET
REVENUE:					
Contributions	1,270,439	1,570,200	2,304,504	3,140,400	6,280,800
Campaign Support	0	75,000	0	75,000	300,000
Other	110,411	66,600	200,486	133,200	266,400
	<u>1,380,850</u>	<u>1,711,800</u>	<u>2,504,990</u>	<u>3,348,600</u>	<u>6,847,200</u>
TOTAL REVENUE	<u><u>1,380,850</u></u>	<u><u>1,711,800</u></u>	<u><u>2,504,990</u></u>	<u><u>3,348,600</u></u>	<u><u>6,847,200</u></u>
EXPENSE:					
Exhibits	323,249	291,900	696,772	583,800	1,165,600
Development	97,248	148,500	167,125	246,500	670,000
Engineering	110,150	118,800	214,182	237,600	485,200
Administration	93,524	84,000	177,456	168,000	349,000
Museum Project	80,369	84,000	160,371	168,000	336,000
On-Line Services	37,508	67,500	87,643	135,000	270,000
Tech Development	43,702	44,700	84,843	89,400	178,800
Education	11,353	14,400	21,031	25,800	54,600
	<u>797,103</u>	<u>853,800</u>	<u>1,609,428</u>	<u>1,654,100</u>	<u>3,509,200</u>
TOTAL EXPENSE	<u><u>797,103</u></u>	<u><u>853,800</u></u>	<u><u>1,609,428</u></u>	<u><u>1,654,100</u></u>	<u><u>3,509,200</u></u>
REVENUE OVER EXPENSE	<u><u>583,747</u></u>	<u><u>858,000</u></u>	<u><u>895,562</u></u>	<u><u>1,694,500</u></u>	<u><u>3,338,000</u></u>

**THE TECH MUSEUM OF INNOVATION
STATEMENT OF FINANCIAL POSITION**

	June 30, 1997				June 30, 1996			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
ASSETS								
Cash and cash equivalents	8,584	1,235,471	-	1,244,055	1,450	1,202,698	-	1,204,148
Investments	-	8,498,819	-	8,498,819	-	5,951,584	-	5,951,584
Contributed support receivable, net	205,790	6,255,248	-	6,461,038	131,033	4,153,428	-	4,284,461
Public support receivable, net	-	1,414,308	-	1,414,308	-	2,508,975	-	2,508,975
Receivable contributed facility use, net	-	20,321,283	-	20,321,283	-	-	-	-
Grants receivable, prepaids and other	827,532	14,295	-	841,827	58,243	22,970	-	81,214
Inventory	101,035	-	-	101,035	72,836	-	-	72,836
Property and equipment, net	477,236	-	-	477,236	512,668	-	-	512,668
Construction-in-progress	4,002,822	-	-	4,002,822	659,017	-	-	659,017
Beneficial interest in trust	-	-	132,585	132,585	-	-	110,039	110,039
Total assets	5,622,999	37,739,200	132,585	43,494,765	1,435,047	13,839,658	110,039	15,384,741
LIABILITIES AND NET ASSETS								
Liabilities								
Accounts payable and accrued expenses	219,102	187,255	-	406,358	115,409	161,030	-	276,439
Payable(receivable) between categories	(48,408)	15,841	32,565	-	645,882	(655,921)	10,039	-
Total liabilities	170,698	203,096	32,565	406,358	761,291	(494,891)	10,039	276,439
Net assets	5,452,303	37,536,104	100,000	43,088,407	673,756	14,334,547	100,000	15,108,303
Total net assets and liabilities	5,622,999	37,739,200	132,585	43,494,765	1,435,047	13,839,658	110,039	15,384,742

NOTES:

1. Reporting requirements of FASB Statements 116 and 117 have been implemented in these financial statements. The Tech Operating Fund and the Capital Fund activities are recorded as unrestricted. The Restricted Tech Operating Fund and The Future Tech Funds are included as Temporarily Restricted. The Endowment Fund is reported as Permanently Restricted.
2. Pledges are recorded as revenue and pledge balances as receivables.

THE TECH MUSEUM OF INNOVATION
STATEMENT OF ACTIVITIES

Quarter ended June 30, 1997

Quarter ended June 30, 1996

	Unrestricted	Temporarily Restricted	Permanently Restricted	Fund Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Fund Total
Revenue and support:								
Contributions	419,972	2,279,732	-	2,697,604	284,403	2,029,686	-	2,314,089
Admissions & fees	173,083	-	-	173,083	154,026	15,000	-	169,026
Public support	75,000	500,000	-	575,000	75,000	227,699	-	302,699
Memberships	36,508	-	-	36,508	18,132	-	-	18,132
Donated property & services	-	2,103,120	-	2,103,120	48,586	33,149	-	81,715
Store sales	43,466	-	-	43,466	49,008	-	-	49,008
Other	17,027	122,383	-	139,410	187	76,793	-	76,980
Net assets released from restrictions	3,349,273	(3,349,273)	-	-	959,419	(959,419)	-	-
Total support and revenue	4,113,229	1,654,962	0	5,768,191	1,588,741	1,422,908	-	3,011,649
Expenses:								
Museum Project	80,369	-	-	80,369	101,383	-	-	101,383
Exhibits, Programs & Experiences	404,459	-	-	404,459	550,770	-	-	550,770
Engineering	261,917	-	-	261,917	-	-	-	-
Visitor Services	55,157	-	-	55,157	58,530	-	-	58,530
Education	163,857	-	-	163,857	66,033	-	-	66,033
Marketing	106,221	-	-	106,221	102,337	-	-	102,337
Development	238,695	-	-	238,695	404,360	-	-	404,360
Administration	187,238	-	-	187,238	169,254	-	-	169,254
Total Expenses	1,497,913	-	-	1,497,913	1,452,667	-	-	1,452,667
Changes in Net Assets Before Depreciation	2,615,316	1,654,962	0	4,270,278	136,074	1,422,908	-	1,558,982
Depreciation	39,794	-	-	39,794	55,266	-	-	55,266
Change in Net Assets	2,575,523	1,654,962	0	4,230,484	80,808	1,422,908	-	1,503,716
Beginning Net Assets	2,876,780	35,881,142	100,000	38,857,922	592,948	12,911,639	100,000	13,604,587
Ending Net Assets	5,452,303	37,536,104	100,000	43,088,407	673,756	14,334,547	100,000	15,108,303

**THE TECH MUSEUM OF INNOVATION
STATEMENT OF FINANCIAL POSITION**

	December 31, 1997				December 31, 1996			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
ASSETS								
Cash and cash equivalents	2,451	469,302	-	471,753	1,550	670,449	-	671,999
Investments	-	11,115,993	-	11,115,993	487,510	7,744,446	-	8,231,956
Contributed support receivable, net	130,965	6,265,071	-	6,396,037	131,033	4,153,428	-	4,284,461
Public support receivable, net	-	414,308	-	414,308	-	2,316,024	-	2,316,024
Receivable contributed facility use, net	-	20,321,263	-	20,321,263	-	-	-	-
Grants receivable, prepaids and other	908,773	36,542	-	945,316	80,457	17,260	-	97,717
Inventory	99,726	-	-	99,726	88,007	-	-	88,007
Property and equipment, net	397,648	-	-	397,648	465,655	-	-	465,655
Construction-in-progress	6,588,596	-	-	6,588,596	1,935,224	-	-	1,935,224
Beneficial interest in trust	-	-	140,806	140,806	-	-	120,593	120,593
Total assets	<u><u>8,128,159</u></u>	<u><u>38,622,478</u></u>	<u><u>140,806</u></u>	<u><u>46,891,442</u></u>	<u><u>3,189,436</u></u>	<u><u>14,901,607</u></u>	<u><u>120,593</u></u>	<u><u>18,211,636</u></u>
LIABILITIES AND NET ASSETS								
Liabilities								
Accounts payable and accrued expenses	401,578	256,120	-	657,698	226,389	132,655	-	359,044
Payable(receivable) between catagories	(546,692)	505,887	40,805	-	502,523	(523,115)	20,593	-
Total liabilities	<u><u>(145,114)</u></u>	<u><u>762,007</u></u>	<u><u>40,805</u></u>	<u><u>657,698</u></u>	<u><u>728,912</u></u>	<u><u>(390,460)</u></u>	<u><u>20,593</u></u>	<u><u>359,044</u></u>
Net assets	<u><u>8,273,274</u></u>	<u><u>37,860,471</u></u>	<u><u>100,000</u></u>	<u><u>46,233,744</u></u>	<u><u>2,460,524</u></u>	<u><u>15,292,067</u></u>	<u><u>100,000</u></u>	<u><u>17,852,591</u></u>
Total net assets and liabilities	<u><u>8,128,159</u></u>	<u><u>38,622,478</u></u>	<u><u>140,806</u></u>	<u><u>46,891,442</u></u>	<u><u>3,189,436</u></u>	<u><u>14,901,607</u></u>	<u><u>120,593</u></u>	<u><u>18,211,636</u></u>

NOTES:

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- Pledges are recorded as revenue and pledge balances as receivables.

THE TECH MUSEUM OF INNOVATION
STATEMENT OF ACTIVITIES

	Quarter ended December 31, 1997				Quarter ended December 31, 1996			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Fund Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Fund Total
Revenue and support:								
Contributions	407,906	1,931,990	-	2,339,896	472,258	1,907,619	-	2,379,877
Admissions & fees	217,831	-	-	217,831	124,616	9,000	-	133,616
Public support	75,000	-	-	75,000	75,000	100,007	-	175,007
Memberships	67,107	-	-	67,107	38,858	-	-	38,858
Donated property & services	30,269	1,558,477	-	1,588,746	93,674	113,170	-	206,844
Store sales	98,931	-	-	98,931	51,428	-	-	51,428
Other	23,746	117,224	-	140,970	7,412	113,277	-	120,689
Net assets released from restrictions	3,283,325	(3,283,325)	-	-	1,266,145	(1,266,145)	-	-
Total support and revenue	4,202,115	324,367	0	4,526,481	2,129,391	976,928	-	3,106,319
Expenses:								
Museum Project	116,325	-	-	116,325	104,851	-	-	104,851
Exhibits, Programs & Experiences	808,293	-	-	808,293	689,041	-	-	689,041
Visitor Services	88,598	-	-	88,598	110,301	-	-	110,301
Education	186,193	-	-	186,193	79,440	-	-	79,440
Marketing	167,018	-	-	167,018	124,039	-	-	124,039
Development	376,554	-	-	376,554	415,263	-	-	415,263
Administration	188,898	-	-	188,898	182,896	-	-	182,896
Total Expenses	1,931,879	-	-	1,931,879	1,705,831	-	-	1,705,831
Changes in Net Assets Before Depreciation	2,270,236	324,367	0	2,594,602	423,560	976,928	-	1,400,488
Depreciation	39,794	-	-	39,794	51,424	-	-	51,424
Change in Net Assets	2,230,442	324,367	0	2,554,808	372,136	976,928	-	1,349,064
Beginning Net Assets	6,042,832	37,536,104	100,000	43,678,936	2,088,388	14,315,139	100,000	16,503,527
Ending Net Assets	8,273,274	37,860,471	100,000	46,233,744	2,460,524	15,292,067	100,000	17,852,591

THE TECH MUSEUM OF INNOVATION
1997 BUDGET

	OPERATING FUNDS	FUTURE TECH FUNDS	1997 BUDGET TOTAL	1996 REV BUDGET TOTAL
REVENUE:	\$K	\$K	\$K	\$K
Contributions	1,264	6,280	7,544	7,325
Public Support	1,300	-	1,300	1,379
Admissions & Fees	758	-	758	533
Annual Event (Net)	420	-	420	150
Interest & Dividends	54	266	320	124
Campaign Support	-	300	300	75
Store Revenue	205	-	205	187
Membership	125	-	125	95

TOTAL REVENUE	4,126	6,846	10,972	9,868
EXPENSE:				
Development	607	669	1,277	926
Exhibits	-	1,165	1,165	1,040
Engineering	462	485	947	849
Education & Programs	682	54	736	604
Administration	349	349	698	605
Marketing	545	-	545	355
Museum Project	-	336	336	374
Online Services	-	269	269	413
Visitor Services	246	-	246	233
Technology Development	-	179	179	126
Center for Learning	134	-	134	-

TOTAL EXPENSE	3,025	3,506	6,531	5,524
EXCESS REVENUE OVER EXPENSE	1,101	3,340	4,441	4,344
CAPITAL EXPENDITURES				
Future Tech Facility	-	1,320	1,320	1,340
Exhibits	-	4,560	4,560	661
L.S.T. Lease	-	488	488	200
Identity Program	-	250	250	-

TOTAL CAPITAL EXPENDITURES	-	6,618	6,618	2,201

THE TECH MUSEUM OF INNOVATION
1997 REVENUE AND EXPENSE BUDGET
OPERATING FUNDS

	1997 BUDGET												1997 BUDGET	1996 REV
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K
REVENUE														
Public Support	525.0	25.0	25.0	25.0	25.0	25.0	525.0	25.0	25.0	25.0	25.0	25.0	1,300.0	800.0
Contributions	67.7	77.7	77.7	97.7	97.7	97.7	71.2	61.2	96.2	136.2	176.2	206.2	1,263.8	930.0
Fees	62.9	66.3	67.0	67.0	21.2	22.6	31.0	7.0	5.0	22.5	13.6	21.6	407.2	211.6
Admissions	27.6	30.0	32.1	31.5	36.0	24.9	33.0	33.0	23.4	23.4	25.8	30.3	351.0	321.0
Annual Events (Net)	0.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	220.0	0.0	0.0	420.0	150.0
Store Revenue	16.1	17.5	18.7	18.4	21.0	14.5	19.3	19.3	13.7	13.7	15.1	17.7	204.8	187.3
Membership	5.0	5.0	10.0	10.0	10.0	10.0	5.0	5.0	5.0	10.0	20.0	30.0	125.0	95.0
Other	3.0	3.0	3.0	3.0	3.0	3.0	6.0	6.0	6.0	6.0	6.0	6.0	54.0	3.6
TOTAL REVENUE	707.3	224.5	233.5	252.6	413.9	197.7	690.4	156.4	174.3	456.7	281.6	336.8	4,125.8	2,698.5
EXPENSE														
Marketing	32.4	32.4	40.4	37.4	37.4	37.4	40.4	125.4	40.4	40.4	40.4	40.4	544.8	355.1
Engineering	36.0	36.0	36.0	36.0	36.0	36.0	41.0	41.0	41.0	41.0	41.0	41.0	462.1	512.1
Annual Fundraising	36.3	36.3	48.3	76.3	36.3	48.3	40.3	40.3	52.3	80.3	62.3	50.3	607.3	572.2
Administration	28.0	28.0	28.0	28.0	28.0	28.0	28.0	41.0	28.0	28.0	28.0	28.0	349.0	423.3
Public Programs	40.8	41.6	40.8	45.1	7.8	16.4	24.9	7.8	7.8	7.8	7.8	17.4	266.1	150.8
Tech Store	13.4	14.1	15.2	14.6	15.9	12.6	15.4	15.4	12.7	12.2	12.9	14.2	168.6	158.0
Education	11.3	11.3	11.3	14.3	14.3	14.3	14.3	14.3	14.3	14.3	14.3	14.3	162.1	162.6
Center for Learning	9.4	9.4	9.4	9.4	9.4	9.4	12.9	12.9	12.9	12.9	12.9	12.9	133.8	0.0
Workbench	8.4	8.4	8.4	8.4	8.4	8.4	9.6	9.6	9.6	9.6	9.6	9.6	107.8	68.2
Media Lab	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	87.9	67.3
Admissions	5.0	5.0	21.1	5.0	5.0	5.1	5.4	5.4	5.6	5.0	5.0	5.1	77.3	74.6
Volunteer Services	4.6	4.6	4.6	7.1	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	57.9	110.6
TOTAL EXPENSE	232.9	234.4	270.8	288.8	210.3	227.7	244.1	325.0	236.5	263.4	246.1	245.0	3,024.7	2,654.8
EXCESS REVENUE	474.4	(9.9)	(37.3)	(36.2)	203.6	(30.0)	446.4	(168.5)	(62.2)	193.4	35.6	91.7	1,101.1	43.7

THE TECH MUSEUM OF INNOVATION
 FUTURE TECH FUNDS
 1997 REVENUE AND EXPENSE BUDGET

	1997 BUDGET												1997	1996	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	BUDGT TOTAL	REV TOTAL	BDGT TOTAL
	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K	\$K
REVENUE															
Contributions	523.3	523.3	523.3	523.3	523.3	523.3	523.3	523.3	523.3	523.3	523.3	523.3	6,280.0	5,900.0	
Campaign Support	0.0	0.0	0.0	0.0	25.0	50.0	50.0	0.0	25.0	150.0	0.0	0.0	300.0	75.0	
Other	22.2	22.2	22.2	22.2	22.2	22.2	22.2	22.2	22.2	22.2	22.2	22.2	266.0	120.0	
TOTAL REVENUE	545.5	545.5	545.5	545.5	570.5	595.5	595.5	545.5	570.5	695.5	545.5	545.5	6,846.0	6,095.0	
EXPENSE															
Exhibits	97.3	97.3	97.3	97.3	97.3	97.3	97.3	97.3	97.3	97.3	96.3	96.3	1,165.1	1,039.9	
Museum Project	28.0	28.0	28.0	28.0	28.0	28.0	28.0	28.0	28.0	28.0	28.0	28.0	335.8	373.8	
Technology Developmnt	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	178.7	125.6	
Engineering	39.6	39.6	39.6	39.6	39.6	39.6	39.6	41.6	41.6	41.6	41.6	41.6	484.7	337.3	
Online Services	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	269.5	106.0	
Capital Campaign	32.5	32.5	33.0	33.0	33.0	82.5	83.0	33.0	57.5	183.0	33.0	34.0	669.4	353.8	
Administration	28.0	28.0	28.0	28.0	28.0	28.0	28.0	41.0	28.0	28.0	28.0	28.0	349.0	181.4	
Education	3.8	3.8	3.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	54.0	44.2	
TOTAL EXPENSE	266.3	266.3	266.8	267.8	267.8	317.3	317.8	282.8	294.3	419.8	268.8	269.8	3,506.2	2,562.1	
EXCESS REVENUE	279.2	279.2	278.7	277.7	302.7	278.2	277.7	262.7	276.2	275.7	276.7	275.7	3,339.8	3,532.9	
CAPITAL EXPENDITURES															
Exhibit D & C	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	4,560.0	571.0	
Future Tech Facility	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	120.0	150.0	150.0	1,320.0	1,320.0	
L.S.T. Equipment	0.0	0.0	0.0	362.5	0.0	0.0	0.0	0.0	0.0	125.0	0.0	0.0	487.5	200.0	
Identity Program	50.0	50.0	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	
TOTAL CAPTL EXPENDT	530.0	530.0	530.0	892.5	530.0	480.0	480.0	480.0	480.0	625.0	530.0	530.0	6,617.5	2,201.0	

THE TECH MUSEUM OF INNOVATION
1997 BUDGET
STAFFING PLAN

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
EDUCATION	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
MEDIA LAB	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
WORKBENCH	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
PROGRAMS & VISITR EXP	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
PUBLIC PROGRAMS	1.2	1.2	1.2	1.2	1.2	2.2	3.2	1.2	1.2	1.2	1.2	2.2
ENGINEERING	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
VOLUNTEER SERVICES	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ANNUAL FUNDRAISING	4.5	4.5	4.5	4.5	4.5	4.5	5.5	5.5	5.5	5.5	5.5	5.5
CAPITAL FUNDRAISING	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
MARKETING	5.0	5.0	5.0	6.0	6.0	6.0	7.0	7.0	7.0	7.0	7.0	7.0
ADMISSIONS	2.0	2.0	2.0	2.0	2.0	2.0	2.2	2.2	2.0	2.0	2.0	2.0
TECH STORE	2.0	2.0	2.0	2.0	2.0	2.0	2.2	2.2	2.0	2.0	2.0	2.0
ADMINISTRATION	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
EXHIBITS	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0
TECHNOLOGY DEVELOPMEN	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
MUSEUM PROJECT	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
ONLINE SERVICES	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
CENTER FOR LEARNING	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
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TOTAL PERSONNEL	69.9	69.9	69.9	71.9	71.9	72.9	77.3	75.3	74.9	74.9	74.9	75.9