

THE TECH MUSEUM OF INNOVATION  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

	March 31, 1992					March 31, 1991				
	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total
		Unrestr.	Restr.				Unrestr.	Restr.		
<b>ASSETS</b>										
<b>Current assets:</b>										
Cash and cash equivalents	0	128,633	0	-	128,633	650	137,829	23,452	-	161,931
Prepaid expenses and other current assets	16,367	8,471	0	-	24,838	11,634	15,426	107,585	-	134,645
Inventory	37,682	-	-	-	37,682	40,060	-	-	-	40,060
<b>Total current assets</b>	<b>54,050</b>	<b>137,104</b>	<b>0</b>	<b>-</b>	<b>191,154</b>	<b>52,344</b>	<b>153,254</b>	<b>131,037</b>	<b>-</b>	<b>336,636</b>
<b>Property and equipment:</b>										
Exhibits and furnishings (1)	6,503,711	-	-	-	6,503,711	6,464,901	-	-	-	6,464,901
Furniture, fixtures and equipment	192,118	-	148,633	107,207	447,958	82,083	-	148,633	91,415	322,131
Leasehold improvements (2)	1,942,704	-	-	-	1,942,704	1,838,451	-	-	-	1,838,451
Less accumulated depreciation	(2,576,575)	-	(148,633)	(62,595)	(2,787,803)	(767,229)	-	(148,633)	(53,085)	(968,947)
	5,061,958	0	0	44,612	5,106,570	7,618,206	0	0	38,330	7,656,536
Construction in-progress (3)	-	65,180	213,689	-	278,869	-	77,680	211,763	-	289,443
Interfund receivable (4)	133,882	585,169	218,934	1,020,954	1,958,939	-	330,715	58,793	1,010,954	1,400,461
Other assets	-	20,000	-	20,000	40,000	-	20,000	-	20,000	40,000
	5,249,890	807,452	432,623	1,085,566	8,575,531	7,670,550	581,649	401,592	1,069,284	9,723,076
<b>LIABILITIES AND FUND BALANCES</b>										
<b>Current liabilities:</b>										
Accounts payable	43,156	16,629	2,796	-	62,581	55,939	25,211	598	-	81,749
Deferred restricted contributions	98,936	-	222,372	-	321,308	76,987	-	178,455	-	255,441
<b>Total current liabilities</b>	<b>142,092</b>	<b>16,629</b>	<b>225,168</b>	<b>-</b>	<b>383,889</b>	<b>132,926</b>	<b>25,211</b>	<b>179,053</b>	<b>-</b>	<b>337,190</b>
Interfund Payable (4)	520,137	1,373,770	65,032	-	1,958,939	243,855	1,069,747	86,860	-	1,400,461
<b>Fund Balances</b>	<b>5,587,661</b>	<b>(582,948)</b>	<b>142,423</b>	<b>1,085,566</b>	<b>6,232,703</b>	<b>7,293,769</b>	<b>(513,309)</b>	<b>135,680</b>	<b>1,069,284</b>	<b>7,985,424</b>
	5,249,890	807,452	432,623	1,085,566	8,575,531	7,670,550	581,649	401,592	1,069,284	9,723,076

**NOTES:**

- Exhibits and furnishings represents the value of completed exhibits and furnishings for The Tech.
- Leasehold improvements are the capitalized expenses for modifications to McCabe Hall for The Tech.
- Construction in progress represents capitalized costs for exhibits in the process of design and construction.
- Interfunds receivables and payables record amounts borrowed by the unrestricted Operating Fund and the Tech Fund to pay for completion of The Tech and its start up operations.

THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

	Quarter ended March 31, 1992					Quarter ended March 31, 1991				
	Tech Fund	Permanent	Facility Funds	Capital Funds	Fund Total	Tech Fund	Permanent	Facility Funds	Capital Funds	Fund Total
		Unrestr.	Restr.				Unrestr.	Restr.		
<b>Support and revenue:</b>										
Contributions	187,125	100,800	-	2,000	289,925	85,444	178,405	-	34,000	297,849
Public support (1)	75,000	-	133,383	-	208,383	75,000	-	29,720	-	104,720
Memberships	75,256	-	-	-	75,256	47,992	-	-	-	47,992
Donated property & services	163,319	46,259	-	-	209,578	89,124	32,582	8,257	-	129,963
Admissions & fees	116,077	-	-	-	116,077	120,078	-	-	-	120,078
Store sales	33,872	-	-	-	33,872	34,035	-	-	-	34,035
Other	(155)	2,704	-	-	2,549	(692)	6,065	-	-	5,373
<b>Total support and revenue</b>	<b>569,695</b>	<b>148,963</b>	<b>133,383</b>	<b>2,000</b>	<b>853,961</b>	<b>450,981</b>	<b>216,973</b>	<b>37,977</b>	<b>34,000</b>	<b>739,931</b>
<b>Expenses:</b>										
Permanent Tech Project	-	-	59,872	-	59,872	-	-	30,295	-	30,295
Exhibit Development	-	37,382	64,249	-	101,631	-	-	-	-	0
Facility Operations	276,312	-	-	-	276,312	256,146	-	-	-	256,146
Education Programs	117,786	-	-	-	117,786	175,558	32,582	8,257	-	216,397
Development	38,759	29,632	-	-	68,391	9,164	29,644	-	-	38,808
Marketing	48,544	-	-	-	48,544	52,446	17,000	-	-	69,446
Administration	45,176	44,771	-	-	89,947	-	107,864	-	-	107,864
<b>Total expense</b>	<b>510,577</b>	<b>111,785</b>	<b>124,121</b>	<b>0</b>	<b>746,483</b>	<b>493,314</b>	<b>187,010</b>	<b>38,553</b>	<b>0</b>	<b>718,877</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>59,118</b>	<b>37,178</b>	<b>9,182</b>	<b>2,000</b>	<b>107,478</b>	<b>(42,333)</b>	<b>29,963</b>	<b>(576)</b>	<b>34,000</b>	<b>21,054</b>
<b>Depreciation of exhibits, lease hold improvements &amp; equipment</b>	<b>(456,869)</b>	<b>-</b>	<b>-</b>	<b>(2,540)</b>	<b>(459,409)</b>	<b>(441,632)</b>	<b>-</b>	<b>-</b>	<b>(2,681)</b>	<b>(444,313)</b>
<b>Beginning fund balances</b>	<b>5,985,412</b>	<b>(611,248)</b>	<b>148,157</b>	<b>1,070,313</b>	<b>6,584,634</b>	<b>7,677,734</b>	<b>(443,272)</b>	<b>136,256</b>	<b>1,037,965</b>	<b>8,408,683</b>
<b>Add (deduct) transfers</b>	<b>5,587,661</b>	<b>(574,070)</b>	<b>149,339</b>	<b>1,069,773</b>	<b>6,232,703</b>	<b>7,193,769</b>	<b>(413,309)</b>	<b>135,680</b>	<b>1,069,284</b>	<b>7,985,424</b>
		<b>(8,878)</b>	<b>(6,916)</b>	<b>15,793</b>	<b>(0)</b>	<b>100,000</b>	<b>(100,000)</b>			<b>0</b>
<b>Ending fund balance</b>	<b>5,587,661</b>	<b>(582,948)</b>	<b>142,423</b>	<b>1,085,566</b>	<b>6,232,703</b>	<b>7,293,769</b>	<b>(513,309)</b>	<b>135,680</b>	<b>1,069,284</b>	<b>7,985,424</b>

NOTES:  
1. Public Support consists of City of San Jose contribution towards Tech operating expense and SJRDA support of the planning of the permanent facility.

THE TECH MUSEUM OF INNOVATION  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

	June 30, 1992					June 30, 1991						
	Tech Fund	Permanent Unrestr.	Facility Restr.	Funds	Capital Funds	Fund Total	Tech Fund	Permanent Unrestr.	Facility Restr.	Funds	Capital Funds	Fund Total
<b>ASSETS</b>												
Current assets:												
Cash and cash equivalents	950	130,861	-	-	-	131,811	13,514	230,590	75,438	-	-	319,542
Prepaid expenses and other current assets	22,515	3,845	-	-	-	26,360	1,368	18,150	-	-	-	19,518
Inventory	41,451	-	-	-	-	41,451	39,764	-	-	-	-	39,764
<b>Total current assets</b>	<b>64,916</b>	<b>134,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,622</b>	<b>54,646</b>	<b>248,740</b>	<b>75,438</b>	<b>-</b>	<b>-</b>	<b>378,824</b>
Property and equipment:												
Exhibits and furnishings (1)	6,503,711	-	-	-	-	6,503,711	6,479,901	-	-	-	-	6,479,901
Furniture, fixtures and equipment	218,378	-	148,633	107,207	-	474,218	88,533	-	148,633	91,414	-	328,580
Leasehold improvements (2)	1,942,704	-	-	-	-	1,942,704	1,942,704	-	-	-	-	1,942,704
Less accumulated depreciation	(3,033,882)	-	(148,633)	(65,613)	(3,248,128)	(3,248,128)	(1,217,579)	-	(148,633)	(55,597)	(1,421,810)	(1,421,810)
	5,630,911	-	0	41,594	5,672,505	5,672,505	7,293,559	-	0	35,817	-	7,329,375
Construction -in-progress (3)	-	65,180	213,689	-	-	278,869	-	65,180	224,263	-	-	289,443
Interfund receivable (4)	79,826	492,518	159,147	1,020,954	1,752,444	1,752,444	-	135,387	91,569	1,013,954	-	1,240,910
Other assets	-	20,000	-	20,000	40,000	40,000	-	20,000	-	20,000	-	40,000
	5,775,653	712,404	372,835	1,082,548	7,943,440	7,943,440	7,348,205	469,307	391,269	1,069,771	-	9,278,551
<b>LIABILITIES AND FUND BALANCES</b>												
Current liabilities:												
Accounts payable	45,643	24,377	422	-	-	70,442	27,325	10,265	1,466	-	-	39,056
Deferred restricted contributions	76,569	-	212,788	-	-	289,356	241,286	-	242,514	-	-	483,800
<b>Total current liabilities</b>	<b>122,212</b>	<b>24,377</b>	<b>213,210</b>	<b>-</b>	<b>-</b>	<b>359,798</b>	<b>268,611</b>	<b>10,265</b>	<b>243,979</b>	<b>-</b>	<b>-</b>	<b>522,856</b>
Interfund Payable (4)	477,000	1,259,926	15,518	-	-	1,752,444	134,886	1,105,523	501	-	-	1,240,910
<b>Fund Balances</b>	<b>5,176,442</b>	<b>(571,899)</b>	<b>144,107</b>	<b>1,082,548</b>	<b>5,831,198</b>	<b>5,831,198</b>	<b>6,944,708</b>	<b>(646,481)</b>	<b>146,788</b>	<b>1,069,771</b>	<b>-</b>	<b>7,514,785</b>
	5,775,653	712,404	372,835	1,082,548	7,943,440	7,943,440	7,348,205	469,307	391,269	1,069,771	-	9,278,551

NOTES:

- Exhibits and furnishings represents the value of completed exhibits and furnishings for The Tech.
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THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

Quarter ended June 30, 1992

Quarter ended June 30, 1991

	Quarter ended June 30, 1992				Quarter ended June 30, 1991					
	Tech Fund	Permanent	Facility Funds	Capital Funds	Fund Total	Tech Fund	Permanent	Facility Funds	Capital Funds	Fund Total
		Unrestr.	Restr.				Unrestr.	Restr.		
<b>Support and revenue:</b>										
Contributions	94,024	92,000	-	-	186,024	113,695	99,622	28,377	3,000	244,694
Public support (1)	100,012	-	169,584	-	269,596	75,000	-	65,328	-	140,328
Memberships	151,854	-	-	-	151,854	41,776	-	-	-	41,776
Donated property & services	95,010	14,625	-	-	109,635	56,079	40,862	15,000	-	111,941
Admissions & fees	107,729	-	-	-	107,729	131,676	-	-	-	131,676
Store sales	31,158	-	-	-	31,158	40,495	-	-	-	40,495
Other	(245)	1,716	-	-	1,471	(517)	5,484	-	-	4,967
<b>Total support and revenue</b>	<b>579,542</b>	<b>108,341</b>	<b>169,584</b>	<b>-</b>	<b>857,467</b>	<b>458,204</b>	<b>145,968</b>	<b>108,705</b>	<b>3,000</b>	<b>715,877</b>
<b>Expenses:</b>										
Permanent Tech Project	-	-	82,622	-	82,622	-	-	66,720	-	66,720
Exhibit Development	-	14,625	85,278	-	99,903	-	-	-	-	0
Facility Operations	296,015	-	-	-	296,015	230,476	-	-	-	230,476
Education Programs	84,561	-	-	-	84,561	195,760	37,502	-	-	233,262
Development	61,645	38,373	-	-	100,018	15,749	47,999	15,877	-	79,625
Marketing	47,002	-	-	-	47,002	34,183	9,260	-	-	43,443
Administration	44,231	44,294	-	-	88,525	-	80,125	-	-	80,125
<b>Total expense</b>	<b>533,454</b>	<b>97,292</b>	<b>167,900</b>	<b>-</b>	<b>798,646</b>	<b>476,168</b>	<b>174,887</b>	<b>82,597</b>	<b>-</b>	<b>733,652</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>46,088</b>	<b>11,049</b>	<b>1,684</b>	<b>0</b>	<b>58,821</b>	<b>(17,964)</b>	<b>(28,919)</b>	<b>26,108</b>	<b>3,000</b>	<b>(17,775)</b>
<b>Depreciation of exhibits, lease hold improvements &amp; equipment</b>	<b>(457,307)</b>	<b>-</b>	<b>-</b>	<b>(3,010)</b>	<b>(460,325)</b>	<b>(450,350)</b>	<b>-</b>	<b>-</b>	<b>(2,513)</b>	<b>(452,863)</b>
<b>Beginning fund balances</b>	<b>5,587,661</b>	<b>(582,948)</b>	<b>142,423</b>	<b>1,085,566</b>	<b>6,232,703</b>	<b>7,308,769</b>	<b>(528,309)</b>	<b>135,680</b>	<b>1,069,284</b>	<b>7,985,424</b>
<b>Add (deduct) transfers</b>	<b>5,176,442</b>	<b>(571,899)</b>	<b>144,107</b>	<b>1,082,548</b>	<b>5,831,198</b>	<b>6,840,455</b>	<b>(557,228)</b>	<b>161,788</b>	<b>1,069,771</b>	<b>7,514,786</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,253</b>	<b>(89,253)</b>	<b>(15,000)</b>	<b>-</b>	<b>0</b>
<b>Ending fund balance</b>	<b>5,176,442</b>	<b>(571,899)</b>	<b>144,107</b>	<b>1,082,548</b>	<b>5,831,198</b>	<b>6,944,708</b>	<b>(646,481)</b>	<b>146,788</b>	<b>1,069,771</b>	<b>7,514,786</b>

NOTES:

- Public Support consists of City of San Jose contribution towards Tech operating expense and SJRDA support of the planning of the permanent facility.

Q2 - 1992 TECH FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	1992 BUDGET
<b>TECH FUND</b>						
<b>REVENUE</b>						
Education & Operation Grants	94,024	150,000	201,150	300,000	(98,850)	615,000
Memberships	151,854	60,000	227,110	120,000	107,110	300,000
Admissions & Fees	107,729	133,600	223,805	270,000	(46,195)	656,500
Public Support	100,012	75,000	175,012	150,000	25,012	300,000
Store revenue	31,158	44,400	64,230	94,200	(29,970)	185,300
Other	(245)	0	(400)	0	(400)	0
<b>TOTAL REVENUE</b>	<b>484,532</b>	<b>463,000</b>	<b>890,907</b>	<b>934,200</b>	<b>(43,293)</b>	<b>2,056,800</b>
<b>EXPENSES:</b>						
Facility Operations	227,266	239,400	461,178	481,500	(20,322)	961,300
Education and Programs	84,561	122,700	185,013	233,200	(48,187)	476,300
Development	61,645	34,200	92,404	68,400	24,004	191,800
Marketing	45,328	71,000	85,872	121,000	(35,128)	219,700
Administration	44,231	45,300	89,407	90,600	(1,193)	181,200
<b>TOTAL EXPENSE</b>	<b>463,031</b>	<b>512,600</b>	<b>913,874</b>	<b>994,700</b>	<b>(80,826)</b>	<b>2,030,300</b>
<b>REVENUE OVER EXPENSES</b>	<b>21,501</b>	<b>(49,600)</b>	<b>(22,967)</b>	<b>(60,500)</b>	<b>37,533</b>	<b>26,500</b>

Q2-1992 PERM. EXHIBIT FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	1992 BUDGET
REVENUE						
Contributions	92,000	300,000	192,000	300,000	(108,000)	2,040,000
Public Support	85,278	203,600	156,442	351,700	(195,258)	351,700
Other	1,716	0	4,420	0	4,420	0
<b>TOTAL REVENUE</b>	<b>178,994</b>	<b>503,600</b>	<b>352,862</b>	<b>651,700</b>	<b>(298,838)</b>	<b>2,391,700</b>
EXPENSES:						
Exhibit Development	85,278	203,600	149,527	351,700	(202,173)	975,700
Development	38,373	34,200	68,005	68,400	(395)	321,800
Administration	44,294	45,300	89,068	90,600	(1,532)	181,200
<b>TOTAL EXPENSE</b>	<b>167,945</b>	<b>283,100</b>	<b>306,600</b>	<b>510,700</b>	<b>(204,100)</b>	<b>1,478,700</b>
<b>REVENUE OVER EXPENSES</b>	<b>11,049</b>	<b>220,500</b>	<b>46,262</b>	<b>141,000</b>	<b>(94,738)</b>	<b>913,000</b>

THE TECH MUSEUM OF INNOVATION  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

	September 30, 1992					September 30, 1991				
	Tech Fund	Permanent Unrestr.	Facility Restr.	Funds	Fund Total	Tech Fund	Permanent Unrestr.	Facility Restr.	Funds	Fund Total
<b>ASSETS</b>										
Current assets:										
Cash and cash equivalents	22,054	86,054	58,655	-	166,763	-	57,898	5,299	-	63,197
Prepaid expenses and other current assets	5,633	-	30,000	-	35,633	1,295	122	-	-	1,417
Inventory	36,761	-	-	-	36,761	34,819	-	-	-	34,819
Total current assets	64,448	86,054	88,655	-	239,157	36,114	58,020	5,299	-	99,433
Property and equipment:										
Exhibits and furnishings (1)	6,503,711	-	-	-	6,503,711	6,481,397	-	-	-	6,481,397
Furniture, fixtures and equipment	220,878	-	148,633	109,270	478,781	88,533	-	148,633	91,414	328,580
Leasehold improvements (2)	1,942,704	-	-	-	1,942,704	1,942,704	-	-	-	1,942,704
Less accumulated depreciation	(3,492,106)	-	(148,633)	(68,619)	(3,709,358)	(1,668,153)	-	(148,633)	(57,826)	(1,874,613)
	5,175,187	-	-	40,650	5,215,838	6,844,481	-	-	33,588	6,878,068
Construction in-progress (3)	-	65,180	213,689	-	278,869	3,000	65,180	224,263	-	292,443
Other assets	-	20,000	-	20,000	40,000	-	20,000	-	20,000	40,000
	5,239,636	171,234	302,343	60,650	5,773,863	6,883,595	143,200	229,562	53,588	7,309,943
<b>LIABILITIES AND FUND BALANCES</b>										
Current liabilities:										
Accounts payable	38,679	15,601	929	-	55,210	38,889	8,547	2,787	-	50,222
Deferred restricted contributions	63,819	-	344,439	-	408,257	134,593	-	164,952	-	299,545
Total current liabilities	102,498	15,601	345,367	-	463,467	173,482	8,547	167,739	-	349,767
Interfund payable (receivable) (4)	444,524	794,144	(217,713)	(1,020,954)	-	250,602	850,998	(83,645)	(1,017,954)	-
Fund Balances	4,692,614	(638,510)	174,689	1,081,604	5,310,397	6,459,511	(716,345)	145,468	1,071,542	6,960,176
	5,239,636	171,234	302,343	60,650	5,773,863	6,883,595	143,200	229,562	53,588	7,309,943

- NOTES:
- Exhibits and furnishings represents the value of completed exhibits and furnishings for The Tech.
  - Leasehold improvements are the capitalized expenses for modifications to McCabe Hall for The Tech.
  - Construction in progress represents capitalized costs for exhibits in the process of design and construction.
  - Interfund payable (receivable) records amounts borrowed by the unrestricted Operating Fund and the Tech Fund to pay for completion of The Tech and its operations.

THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

	Quarter ended September 30, 1992					Quarter ended September 30, 1991				
	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total
		Unrestr.	Restr.				Unrestr.	Restr.		
<b>Support and revenue:</b>										
Contributions	93,587	-	30,000	-	123,587	226,062	14,764	29,422	4,000	274,248
Public support (1)	50,000	-	118,349	-	168,349	113,400	-	70,139	-	183,539
Memberships	67,748	-	-	-	67,748	43,891	-	-	-	43,891
Donated property & services	58,428	110,620	-	-	169,048	-	39,222	-	-	39,222
Admissions & fees	267,101	-	-	-	267,101	118,987	-	-	-	118,987
Store sales	32,837	-	-	-	32,837	33,239	-	-	-	33,239
Other	567	1,179	-	-	1,746	(173)	4,989	-	-	4,816
<b>Total support and revenue</b>	<b>570,258</b>	<b>111,799</b>	<b>148,349</b>	<b>-</b>	<b>830,416</b>	<b>535,406</b>	<b>58,975</b>	<b>99,561</b>	<b>4,000</b>	<b>697,942</b>
<b>Expenses:</b>										
Permanent Tech Project	-	-	40,691	-	40,691	-	-	71,459	-	71,459
Exhibit Development	-	14,512	75,014	-	89,526	-	-	-	-	0
Facility Operations	255,328	-	-	-	255,328	243,647	-	-	-	243,647
Education Programs	92,459	-	-	-	92,459	191,030	53,762	29,422	-	274,214
Development	150,847	123,904	-	-	274,751	32,998	33,050	-	-	66,048
Marketing	54,508	337	-	-	54,845	63,941	593	-	-	64,534
Administration	42,730	39,657	-	-	82,387	39,909	39,938	-	-	79,847
<b>Total expense</b>	<b>595,872</b>	<b>178,410</b>	<b>115,705</b>	<b>-</b>	<b>889,987</b>	<b>571,525</b>	<b>127,343</b>	<b>100,881</b>	<b>-</b>	<b>799,749</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>(25,604)</b>	<b>(66,611)</b>	<b>32,644</b>	<b>-</b>	<b>(59,571)</b>	<b>(36,119)</b>	<b>(68,368)</b>	<b>(1,320)</b>	<b>4,000</b>	<b>(101,807)</b>
<b>Depreciation of exhibits, lease hold improvements &amp; equipment</b>	<b>(458,224)</b>	<b>-</b>	<b>-</b>	<b>(3,006)</b>	<b>(461,230)</b>	<b>(450,574)</b>	<b>-</b>	<b>-</b>	<b>(2,229)</b>	<b>(452,803)</b>
<b>Beginning fund balances</b>	<b>5,176,442</b>	<b>(571,899)</b>	<b>144,107</b>	<b>1,082,548</b>	<b>5,831,198</b>	<b>6,944,708</b>	<b>(646,481)</b>	<b>146,788</b>	<b>1,069,771</b>	<b>7,514,786</b>
	<b>4,692,614</b>	<b>(638,510)</b>	<b>176,751</b>	<b>1,079,542</b>	<b>5,310,397</b>	<b>6,458,015</b>	<b>(714,849)</b>	<b>145,468</b>	<b>1,071,542</b>	<b>6,960,176</b>
<b>Add (deduct) transfers</b>	<b>-</b>	<b>-</b>	<b>(2,062)</b>	<b>2,062</b>	<b>-</b>	<b>1,496</b>	<b>(1,496)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending fund balance</b>	<b>4,692,614</b>	<b>(638,510)</b>	<b>174,689</b>	<b>1,081,604</b>	<b>5,310,397</b>	<b>6,459,511</b>	<b>(716,345)</b>	<b>145,468</b>	<b>1,071,542</b>	<b>6,960,176</b>

NOTES:  
1. Public Support consists of City of San Jose contribution towards Tech operating expense and SJRDA support of the planning of the permanent facility.



THE TECH MUSEUM OF INNOVATION  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

	December 31, 1992					December 31, 1991				
	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total
		Unrestr.	Restr.				Unrestr.	Restr.		
<b>ASSETS</b>										
Current assets:										
Cash and cash equivalents	80,436	126,469	59,466	-	266,370	835	311,377	127,869	-	440,081
Prepaid expenses and other current assets	72,802	7,671	30,667	-	111,139	13,270	7,230	-	-	20,500
Inventory	43,868	-	-	-	43,868	45,163	-	-	-	45,163
<b>Total current assets</b>	<b>197,105</b>	<b>134,140</b>	<b>90,132</b>	<b>-</b>	<b>421,378</b>	<b>59,268</b>	<b>318,607</b>	<b>127,869</b>	<b>-</b>	<b>505,744</b>
Property and equipment:										
Exhibits and furnishings (1)	6,503,711	-	-	-	6,503,711	6,500,961	-	-	-	6,500,961
Furniture, fixtures and equipment	227,682	-	148,633	109,270	485,585	88,533	-	148,633	91,414	328,580
Leasehold improvements (2)	1,942,704	-	-	-	1,942,704	1,942,704	-	-	-	1,942,704
Less accumulated depreciation	(3,951,347)	-	(148,633)	(71,599)	(4,171,579)	(2,119,705)	-	(148,633)	(60,055)	(2,328,394)
	4,722,750	-	-	37,671	4,760,420	6,412,493	-	-	31,359	6,443,851
Construction -in-progress (3)	-	65,180	213,689	-	278,869	-	65,180	213,689	-	278,869
Other assets	-	20,000	-	20,000	40,000	-	20,000	-	20,000	40,000
	4,919,855	219,320	383,821	57,671	5,580,667	6,471,761	403,787	341,558	51,359	7,268,464
<b>LIABILITIES AND FUND BALANCES</b>										
Current liabilities:										
Accounts payable	74,614	60,434	13,973	-	149,021	44,035	65,679	39,612	-	149,326
Deferred restricted contributions	68,842	-	391,120	-	459,970	178,830	-	355,674	-	534,504
<b>Total current liabilities</b>	<b>143,456</b>	<b>60,434</b>	<b>405,100</b>	<b>-</b>	<b>608,991</b>	<b>222,865</b>	<b>65,679</b>	<b>395,287</b>	<b>-</b>	<b>683,830</b>
Interfund payable (receivable) (4)	611,340	705,641	(296,027)	(1,020,954)	-	263,484	949,356	(193,885)	(1,018,954)	-
<b>Fund Balances</b>	<b>4,165,059</b>	<b>(546,755)</b>	<b>194,747</b>	<b>1,078,625</b>	<b>4,891,676</b>	<b>5,985,412</b>	<b>(611,248)</b>	<b>140,157</b>	<b>1,070,313</b>	<b>6,584,634</b>
	4,919,855	219,320	383,821	57,671	5,580,667	6,471,761	403,787	341,558	51,359	7,268,464

NOTES:

1. Exhibits and furnishings represents the value of completed exhibits and furnishings for The Tech.
2. Leasehold improvements are the capitalized expenses for modifications to McCabe Hall for The Tech.
3. Construction in progress represents capitalized costs for exhibits in the process of design and construction.
4. Interfund payable (receivable) records amounts borrowed by the unrestricted Operating Fund and the Tech Fund to pay for completion of The Tech and its operations.

THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

	Quarter ended December 31, 1992					Quarter ended December 31, 1991				
	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total	Tech Fund	Permanent Facility Funds		Capital Funds	Fund Total
		Unrestr.	Restr.				Unrestr.	Restr.		
<b>Support and revenue:</b>										
Contributions	73,523	47,000	120,637	-	241,160	133,694	201,898	6,848	1,000	343,440
Public support (1)	100,000	-	127,736	-	227,736	75,000	-	275,429	-	350,429
Memberships	105,537	-	-	-	105,537	103,721	-	-	-	103,721
Donated property & services	112,087	137,723	-	-	249,810	104,800	61,752	-	-	166,552
Admissions & fees	228,970	-	-	-	228,970	158,336	-	-	-	158,336
Store sales	35,668	-	-	-	35,668	49,742	-	-	-	49,742
Other	75	30,977	-	-	31,052	1,098	3,377	-	-	4,475
<b>Total support and revenue</b>	<b>655,860</b>	<b>215,700</b>	<b>248,373</b>	<b>-</b>	<b>1,119,933</b>	<b>626,391</b>	<b>267,027</b>	<b>282,277</b>	<b>1,000</b>	<b>1,176,695</b>
<b>Expenses:</b>										
Permanent Tech Project	-	-	66,433	-	66,433	-	-	160,253	-	160,253
Exhibit Development	-	41,220	61,305	-	102,525	-	11,598	66,765	-	78,363
Facility Operations	277,615	-	-	-	277,615	376,277	-	-	-	376,277
Education Programs	112,989	-	-	-	112,989	114,558	32,502	-	-	147,060
Development	232,772	88,367	50,000	-	371,139	52,524	62,493	-	-	115,017
Marketing	56,665	-	-	-	56,665	70,639	9,602	50,000	-	130,241
Administration	43,849	(5,660)	50,578	-	88,767	45,526	45,735	-	-	91,261
<b>Total expense</b>	<b>723,890</b>	<b>123,927</b>	<b>228,316</b>	<b>-</b>	<b>1,076,133</b>	<b>659,524</b>	<b>161,930</b>	<b>277,018</b>	<b>-</b>	<b>1,098,472</b>
Excess (deficiency) of support and revenue over expenses	(68,030)	91,773	20,057	-	43,800	(33,133)	105,097	5,259	1,000	78,223
Depreciation of exhibits, lease hold improvements & equipment	(459,241)	-	-	(2,980)	(462,221)	(451,552)	-	-	(2,229)	(453,781)
Beginning fund balances	4,692,330	(638,528)	174,690	1,081,605	5,310,097	6,459,523	(716,345)	145,472	1,071,542	6,960,192
Add (deduct) transfers	4,165,059	(546,755)	194,747	1,078,625	4,891,676	5,974,838	(611,248)	150,731	1,070,313	6,594,634
	-	-	-	-	-	10,574	(10,574)	-	-	-
<b>Ending fund balance</b>	<b>4,165,059</b>	<b>(546,755)</b>	<b>194,747</b>	<b>1,078,625</b>	<b>4,891,676</b>	<b>5,985,412</b>	<b>(611,248)</b>	<b>140,157</b>	<b>1,070,313</b>	<b>6,594,634</b>

NOTES:

- Public Support consists of City of San Jose contribution towards Tech operating expense and SJRDA support of the planning of the permanent facility.

THE TECH MUSEUM OF INNOVATION  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

December 31, 1992

	Tech Fund	Permanent Unrestr.	Facility Restr.	Capital Funds	Fund Total
-----					
ASSETS					
<b>Current assets:</b>					
Cash and cash equivalents	80,436	126,469	59,466	-	266,370
Prepaid expenses and other current assets	72,802	7,671	30,667	-	111,139
Inventory	43,868	-	-	-	43,868
	-----	-----	-----	---	-----
<b>Total current assets</b>	<b>197,105</b>	<b>134,140</b>	<b>90,132</b>	<b>-</b>	<b>421,378</b>
<b>Property and equipment:</b>					
Exhibits and furnishings	6,503,711	-	-	-	6,503,711
Furniture, fixtures and equipment	227,682	-	148,633	109,270	485,585
Leasehold improvements	1,942,704	-	-	-	1,942,704
Less accumulated depreciation	(3,951,347)	-	(148,633)	(71,599)	(4,171,579)
	-----	---	-----	-----	-----
	4,722,750	-	-	37,671	4,760,420
Construction -in-progress	-	65,180	213,689	-	278,869
Other assets	-	20,000	-	20,000	40,000
	-----	-----	-----	-----	-----
	4,919,855	219,320	303,821	57,671	5,500,667
	=====	=====	=====	=====	=====
 <b>LIABILITIES AND FUND BALANCES</b>					
<b>Current liabilities:</b>					
Accounts payable	74,607	60,434	13,971	-	149,012
Deferred restricted contributions	68,842	-	391,128	-	459,970
	-----	-----	-----	---	-----
<b>Total current liabilities</b>	<b>143,449</b>	<b>60,434</b>	<b>405,098</b>	<b>-</b>	<b>608,982</b>
 Interfund payable (receivable)	 611,340	 705,641	 (296,027)	 (1,020,954)	 -
 Fund Balances	 4,165,066	 (546,755)	 194,749	 1,078,625	 4,891,685
	-----	-----	-----	-----	-----
	4,919,855	219,320	303,821	57,671	5,500,667
	=====	=====	=====	=====	=====

THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

Year ended December 31, 1992

	Tech Permanent Facility Funds		Capital Funds	Fund Total	
	Fund -----				
	Unrestr.	Restr.			
<b>Support and revenue:</b>					
Contributions	368,260	239,000	150,637	2,000	759,897
Public support	325,012	-	548,972	-	873,984
Memberships	400,374	-	-	-	400,374
Donated property & services	428,845	309,228	-	-	738,073
Admissions & fees	721,276	-	-	-	721,276
Store sales	131,336	-	-	-	131,336
Other	242	36,610	-	-	36,852
	-----	-----	-----	-----	-----
<b>Total support and revenue</b>	<b>2,375,345</b>	<b>584,838</b>	<b>699,609</b>	<b>2,000</b>	<b>3,661,792</b>
<b>Expenses:</b>					
Permanent Tech Project	-	-	249,616	-	249,616
Exhibit Development	-	107,738	285,845	-	393,583
Facility Operations	1,105,527	-	-	-	1,105,527
Education Programs	407,795	-	-	-	407,795
Development	476,022	280,278	50,000	-	806,300
Marketing	198,720	337	-	-	199,057
Administration	175,986	123,114	50,578	-	349,678
	-----	-----	-----	-----	-----
<b>Total expense</b>	<b>2,364,050</b>	<b>511,467</b>	<b>636,039</b>	<b>-</b>	<b>3,511,556</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>11,295</b>	<b>73,371</b>	<b>63,570</b>	<b>2,000</b>	<b>150,236</b>
<b>Depreciation of exhibits, lease hold improvements &amp; equipment</b>	<b>(1,831,641)</b>	<b>-</b>	<b>-</b>	<b>(11,544)</b>	<b>(1,843,186)</b>
<b>Beginning fund balances</b>	<b>5,985,412</b>	<b>(611,248)</b>	<b>140,157</b>	<b>1,070,313</b>	<b>6,584,634</b>
	-----	-----	-----	-----	-----
	4,165,066	(537,877)	203,727	1,060,769	4,891,685
<b>Add (deduct) transfers</b>	<b>-</b>	<b>(8,878)</b>	<b>(8,978)</b>	<b>17,856</b>	<b>-</b>
	-----	-----	-----	-----	-----
<b>Ending fund balance</b>	<b>4,165,066</b>	<b>(546,755)</b>	<b>194,749</b>	<b>1,078,625</b>	<b>4,891,685</b>
	=====	=====	=====	=====	=====

Q4 - 1992 TECH FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	1992 BUDGET
<b>TECH FUND</b>						
<b>REVENUE</b>						
Education & Operation Grants	73,523	66,300	368,260	381,900	(13,640)	381,900
Memberships	105,537	140,000	400,374	451,900	(51,526)	451,900
Admissions & Fees	82,134	118,800	380,352	445,200	(64,848)	445,200
Public Support	100,000	75,000	325,012	325,000	12	325,000
Annual Event (Net)	(50,054)	40,000	1,345	113,900	(112,555)	113,900
Store revenue	35,668	39,300	131,336	141,300	(9,964)	141,300
Other	75	0	242	0	242	0
<b>TOTAL REVENUE</b>	<b>346,883</b>	<b>479,400</b>	<b>1,606,921</b>	<b>1,859,200</b>	<b>(252,279)</b>	<b>1,859,200</b>
<b>EXPENSES:</b>						
Facility Operations	206,383	204,200	869,417	922,100	(52,683)	922,100
Education and Programs	85,676	90,600	363,147	387,650	(24,503)	387,650
Development	35,882	32,900	136,444	145,500	(9,056)	145,500
Marketing	54,165	47,500	194,020	190,300	3,720	190,300
Administration	43,849	44,400	175,986	179,500	(3,514)	179,500
<b>TOTAL EXPENSE</b>	<b>425,955</b>	<b>419,600</b>	<b>1,739,014</b>	<b>1,825,050</b>	<b>(86,036)</b>	<b>1,825,050</b>
<b>REVENUE OVER EXPENSES</b>	<b>(79,072)</b>	<b>59,800</b>	<b>(132,093)</b>	<b>34,150</b>	<b>(166,243)</b>	<b>34,150</b>

Q4-1992 PERM. EXHIBIT FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	1992 BUDGET
REVENUE						
Contributions	167,637	280,000	389,637	502,000	(112,363)	502,000
Public Support	61,304	115,200	294,823	365,400	(70,577)	365,400
Other	30,977	0	36,610	0	36,610	0
TOTAL REVENUE	259,918	395,200	721,070	867,400	(146,330)	867,400
EXPENSES:						
Exhibit Development	61,418	115,200	285,845	365,300	(79,455)	365,300
Museum Project	0	138,800	0	169,300	(169,300)	169,300
Development	37,513	33,200	133,428	146,100	(12,672)	146,100
Administration	44,918	44,700	173,692	179,900	(6,208)	179,900
TOTAL EXPENSE	143,849	331,900	592,965	860,600	(257,635)	860,600
REVENUE OVER EXPENSES	116,069	63,300	128,105	6,800	121,305	6,800

THE TECH MUSEUM OF INNOVATION  
1992 REVISED BUDGET

	TECH FUND	PERMANENT TECH FUNDS		1992	1992
		EXHIBIT	BUILDING	REV. BUDGET TOTAL	ORIG. BUDGET TOTAL
<b>REVENUE:</b>					
Contributions (1)	381.9	502.0		883.9	2,655.0
Public Support (2)	325.0	365.5	238.7	929.1	1,554.7
Admissions	330.9			330.9	427.0
Memberships (3)	451.9			451.9	300.0
Store Revenue	141.5			141.5	185.4
Annual Event (4)	114.0			114.0	
Fees	108.9			108.9	229.5
	-----	-----	-----	-----	-----
<b>TOTAL REVENUE</b>	<b>1,854.0</b>	<b>867.5</b>	<b>238.7</b>	<b>2,960.2</b>	<b>5,351.6</b>
<b>EXPENSE:</b>					
Museum Project (2)		169.3	238.7	408.0	1,106.0
Exhibit Development (5)		365.5		365.5	975.7
Facility Operations	952.1			952.1	960.8
Education Programs	304.2			304.2	476.2
Marketing	190.2			190.2	219.8
Development (6)	145.6	145.6		291.2	513.6
Administration	179.7	176.7		356.4	362.4
	-----	-----	-----	-----	-----
<b>TOTAL EXPENSE</b>	<b>1,771.8</b>	<b>857.0</b>	<b>238.7</b>	<b>2,867.5</b>	<b>4,614.5</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>82.2</b>	<b>10.4</b>	<b>(0.0)</b>	<b>92.6</b>	<b>737.1</b>

**NOTES:**

1. Contribution revenue from grants for education and operations in the Tech Fund is reduced by \$233K to reflect expected revenue. Contribution revenue in the Permanent Exhibit Fund is reduced by \$1.5M for exhibit specific funding.
2. Public support revenue and Museum Project expense in the Permanent Exhibit Fund is reduced by \$664K as a result of schedule changes in the design of the permanent facility.
3. Membership revenue is increase by \$152K for average of \$38K/month.
4. Annual Event revenue is the net of \$424K in revenue and \$310K in expense @ 75% sales
5. Exhibit Development expenses are reduced by \$611K as a result of schdule changes in the exhibit execution.
6. Development expenses reduced \$222K in capital campaign materials and cultivation.





STAFFING PLAN  
1992 REVISED BUDGET

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Operations	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
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
Tech Store	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Exhibit Engineering	4.0	4.0	4.0	4.0	3.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Info Lounge	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Public Programs	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Marketing	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Education	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Media Lab	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	1.0	1.0	1.0	1.0
Workbench	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	1.0	1.0	1.0
Exhibit Development	3.5	3.5	3.5	3.5	5.5	5.5	4.5	4.5	4.5	5.5	5.5	5.5
Building F,F & E	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Development	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Administration	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
<b>TOTAL PERSONNEL</b>	<b>31.5</b>	<b>31.5</b>	<b>31.5</b>	<b>31.5</b>	<b>33.0</b>	<b>32.5</b>	<b>30.5</b>	<b>29.5</b>	<b>31.5</b>	<b>32.5</b>	<b>32.5</b>	<b>32.5</b>

THE TECH MUSEUM OF INNOVATION  
1992 BUDGET

	TECH	PERMANENT TECH FUNDS (9)		1992	1991
	FUND	-----		BUDGET	ACTUAL
	(8)	EXHIBIT	BUILDING	TOTAL	TOTAL
<b>REVENUE:</b>					
Contributions	615.0	2,040.0		2,655.0	1,094.3
Public Support (1)	300.0	351.7	903.0	1,554.7	740.5
Admissions (2)	427.0			427.0	356.2
Memberships (3)	300.0			300.0	237.4
Store Revenue (4)	185.4			185.4	157.5
Fees	229.5			229.5	172.0
Other					19.6
	-----	-----	-----	-----	-----
<b>TOTAL REVENUE</b>	<b>2,056.8</b>	<b>2,391.7</b>	<b>903.0</b>	<b>5,351.5</b>	<b>2,777.6</b>
<b>EXPENSE:</b>					
Exhibit Development		975.7		975.7	93.0
Museum Project		203.0	903.0	1,106.0	293.9
Facility Operations (5)	960.8			960.8	918.2
Education Programs (5)	476.2			476.2	640.3
Marketing (5,6)	219.8			219.8	307.7
Development (7)	191.8	321.8		513.6	297.5
Administration	181.2	181.2		362.4	359.1
	-----	-----	-----	-----	-----
<b>TOTAL EXPENSE</b>	<b>2,029.8</b>	<b>1,681.7</b>	<b>903.0</b>	<b>4,614.5</b>	<b>2,909.6</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>27.0</b>	<b>710.0</b>	<b>0.0</b>	<b>737.0</b>	<b>(132.1)</b>

**NOTES:**

1. Public Support is composed of San Jose City support of O&M costs for The Tech Fund, and San Jose Redevelopment Agency support in the Permanent Tech Funds for exhibit development and for building project management.
2. Admissions revenue based on \$4/visitor at 1991 attendance level for January thru June with a 20% increase over 1991 for July thru December.
3. Membership revenue consists of \$150 K in Corporate Affillates and \$150 in individual memberships.
4. Store revenue is based on average sales of \$1.75/visitor
5. Responsibility for the exhibit hall and Info Lounge was transferred from Education programs to Facility Operations during 1991. Responsibility for group reservations was transferred from Facility Operations to Marketing in 1992.
6. Marketing budget for 1992 is reduced due to one time only expenses associated with name change and identity awareness campaign in 1991.
7. Development expense in General Fund includes \$140K in collateral materials for capital campaign.
8. Tech Fund used for revenue and expense associated with operations of the temporary Tech.
9. Permanent Tech Funds are used for revenue and expense associated with exhibit development and building project management for the permanent facility.

THE TECH MUSEUM OF INNOVATION  
1992 BUDGET SPREAD SHEET  
THE TECH FUND

1992 BUDGET

1992 1992  
BUDGET PLAN

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
REVENUE														
Admissions	36.9	36.9	41.0	32.8	36.9	32.8	37.3	37.3	23.3	32.6	41.9	37.3	427.0	494.0
Educ. & Oper. Grants	50.0	50.0	50.0	50.0	50.0	50.0	50.0	65.0	50.0	50.0	50.0	50.0	615.0	615.0
Membership	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	80.0	300.0	410.0
Public Support	25.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0	300.0	300.0
Store Revenue	16.0	16.0	17.8	14.2	16.0	14.2	16.2	16.2	10.1	14.2	18.2	16.2	185.4	219.0
Fees - Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0	40.0
Media Lab	2.0	2.0	2.0	2.0	2.0	1.0	0.0	0.0	0.5	1.0	1.0	1.0	14.5	18.0
Workbench	1.0	1.0	1.0	1.0	1.0	1.0	0.5	0.5	1.0	1.0	1.0	1.0	11.0	15.0
Public Programs	0.2	0.2	0.2	0.2	0.2	9.2	18.0	9.0	0.2	0.2	0.2	0.2	38.0	38.0
Special Events	3.0	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	3.0	51.0	50.0
Annual Event	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0.0	0.0	75.0	0.0
<b>TOTAL REVENUE</b>	<b>154.1</b>	<b>155.6</b>	<b>161.5</b>	<b>149.7</b>	<b>155.6</b>	<b>157.7</b>	<b>171.5</b>	<b>217.5</b>	<b>134.6</b>	<b>223.5</b>	<b>161.8</b>	<b>213.7</b>	<b>2,056.8</b>	<b>2,199.0</b>
EXPENSE														
Education	10.4	10.4	10.4	10.4	10.4	10.4	10.4	55.3	10.4	10.4	10.4	10.4	169.7	173.6
Media Lab	11.6	11.6	13.1	11.6	11.6	8.1	6.0	6.0	8.1	6.6	6.6	8.1	109.0	134.0
Workbench	7.2	7.2	7.2	7.2	7.2	7.2	5.1	5.1	6.3	6.3	6.3	6.3	78.5	106.0
Public Programs	7.8	6.3	7.3	11.8	11.8	15.0	20.5	14.5	6.0	6.0	6.0	6.0	119.0	119.0
Facility Operations	35.1	35.1	35.1	35.1	35.1	35.1	35.1	35.1	35.1	35.1	35.1	35.1	421.3	523.8
Volunteer Services	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.7	58.0	58.0
Exhibit Engineering	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	194.4	197.0
Exhibit Hall	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	85.2	85.0
Info Lounge	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	60.0	59.4
Tech Store	12.1	12.1	13.0	11.2	12.1	11.2	12.2	12.2	9.2	11.2	13.2	12.2	141.9	167.5
Marketing	17.7	14.7	17.6	26.7	26.7	17.6	16.9	16.9	17.8	16.9	14.9	15.3	219.8	186.9
Development	11.4	11.4	11.4	11.4	11.4	11.4	15.9	11.4	36.4	36.4	11.4	11.9	191.8	215.3
Administration	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	181.2	197.0
<b>TOTAL EXPENSE</b>	<b>161.6</b>	<b>157.1</b>	<b>163.4</b>	<b>173.7</b>	<b>174.6</b>	<b>164.3</b>	<b>170.4</b>	<b>204.8</b>	<b>177.5</b>	<b>177.1</b>	<b>152.2</b>	<b>153.4</b>	<b>2,029.8</b>	<b>2,222.5</b>
<b>EXCESS REVENUE</b>	<b>(7.4)</b>	<b>(1.4)</b>	<b>(1.9)</b>	<b>(23.9)</b>	<b>(18.9)</b>	<b>(6.5)</b>	<b>1.1</b>	<b>12.7</b>	<b>(42.9)</b>	<b>46.3</b>	<b>9.7</b>	<b>60.3</b>	<b>27.0</b>	<b>(23.4)</b>

THE TECH MUSEUM L. INNOVATION  
1992 BUDGET SPREAD SHEET  
THE GENERAL FUND

	BUDGET 1992												1992 BUDGET	1992 PLAN
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
REVENUE														
Contributions														
Undesignated							30.0	100.0	100.0	100.0	100.0	100.0	530.0	530.0
Exhibit Specific				100.0	100.0	100.0	150.0	150.0	160.0	250.0	250.0	250.0	1,510.0	1,510.0
Public Support	31.7	61.2	55.2	75.2	65.4	63.0							351.7	0.0
TOTAL REVENUE	31.7	61.2	55.2	175.2	165.4	163.0	180.0	250.0	260.0	350.0	350.0	350.0	2,391.7	2,040.0
EXPENSE														
Exhibit Development	31.7	51.2	45.2	65.2	65.4	53.0	60.6	61.2	62.8	70.8	70.8	70.8	708.7	626.6
Development	11.4	11.4	11.4	11.4	11.4	11.4	145.9	11.4	36.4	36.4	11.4	11.9	321.8	315.3
Administration	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	181.2	197.0
TOTAL EXPENSE	58.2	77.7	71.7	91.7	91.9	79.5	221.6	87.7	114.3	122.3	97.3	97.8	1,211.7	1,138.9
CAPITALIZED EXPENSES														
Exhibit Development	0.0	10.0	10.0	10.0	0.0	10.0	12.0	27.0	47.0	47.0	47.0	47.0	267.0	544.0
Museum Project	0.0	0.0	0.0	0.0	0.0	0.0	203.0	0.0	0.0	0.0	0.0	0.0	203.0	200.0
TOTAL EXPENSE	0.0	10.0	10.0	10.0	0.0	10.0	215.0	27.0	47.0	47.0	47.0	47.0	470.0	744.0
EXCESS REVENUE	(26.5)	(26.5)	(26.5)	73.5	73.5	73.5	(256.6)	135.3	98.7	180.7	205.7	205.2	710.0	157.2

STAFFING PLAN  
1992 BUDGET

BUDGET  
1992

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Education	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Media Lab	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Workbench	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Public Programs	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operations	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
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
Exhibit Engineering	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Info Lounge	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Tech Store	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Marketing	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Exhibit Development	4.5	4.5	4.5	7.5	7.5	7.5	10.5	10.5	10.5	12.5	12.5	12.5
Building F, F & E	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Development	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Administration	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
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TOTAL PERSONNEL	31.5	31.5	31.5	34.5	34.5	34.5	37.5	37.5	37.5	39.5	39.5	39.5