

Treasurer/President Report
Financial Overview & Recommendations
Board Review & Approved 9/10/25015

Budget concerns:

1. Renovation pledges included some 30 members who received free membership resulting in less money from membership dues.
2. Exhibits funded by state and federal grants prohibit admission charges resulting in a loss of about \$300 to \$500 in gallery rental.
3. Income from donations and gifts has not kept up with budget.
4. Utilities have exceeded anticipated budget.

Corrective actions:

1. Request members who are entitled to free membership to consider paying for their annual membership.
2. Increase new members by at least 30.
3. Appeal to organizations and groups that use our facilities to contribute to the general fund, if they haven't contributed to the renovation fund.
4. Pursue outside grants for maintenance and programming.
 - a. KMA Grant for Jail project.
 - b. Agency grants that fund operations/organizational expenses.
5. Reduce utility costs among the three museum facilities.
 - a. Research Center – Follow-up on energy conservation measures with landlord.
 - b. Landon House – Shut down November through February.
 - c. Museum – Identify energy conservation measures for immediate implementation.
6. Generate additional revenue.
 - a. Increase rental income from all facilities.
 - b. Request additional funding from County for Research Center.
7. Tighten spending in general.
 - a. Publish list of supply needs as potential contributions.
 - b. Monitor thermostats to reduce utility costs.
 - c. Winterize dock and basement doors.
 - d. Cleaning by volunteers and part-time staff.