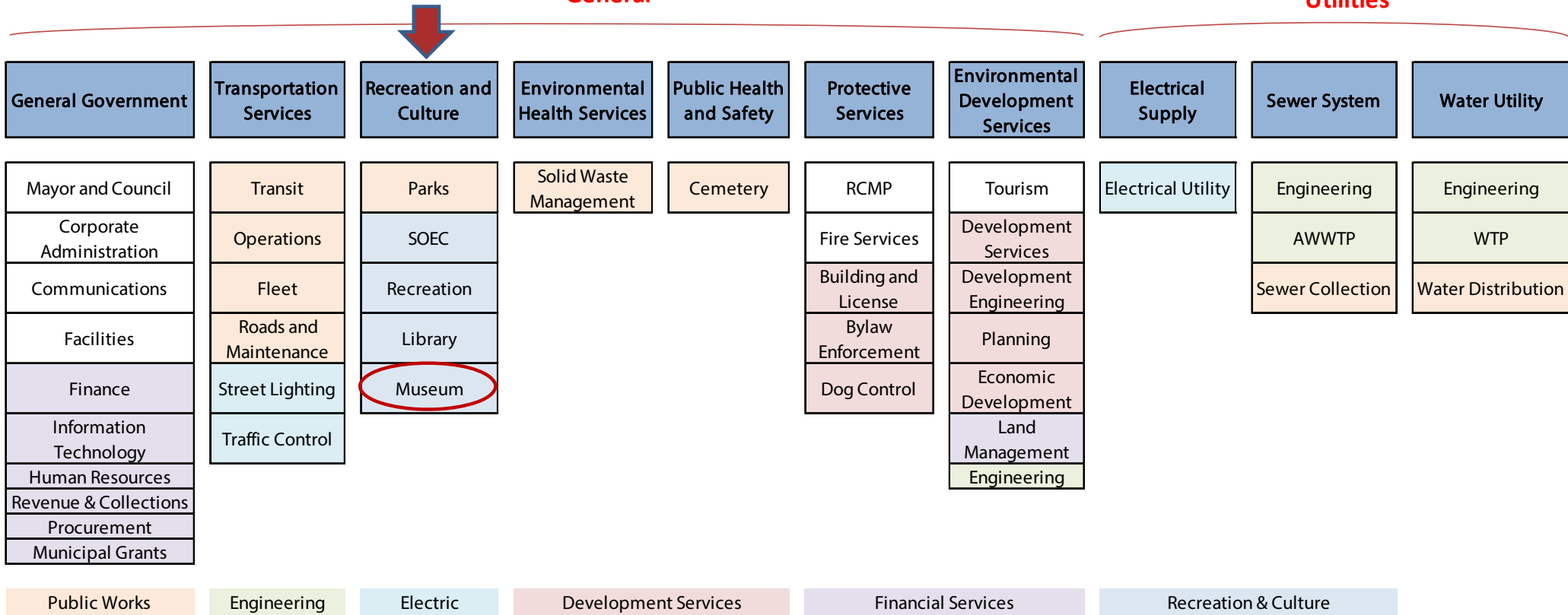


# City of Penticton: Financial Plan Reporting Structure

## General

## Utilities



# Recreation & Culture: Museum



# Overview

The Penticton Museum & Archives strives to:

- Create professional, innovative exhibits and deliver quality educational programs
- Provide archival services to the public *and* city staff, and offer an archaeological repository for district
- Ensure that heritage and culture play a prominent role in Penticton's character and identity

15,000 visits  
70 programming events  
55 school tour presentations  
3 exhibits  
Annual Community Warm-Up Event

24,000 images in digital photo library  
500+ inquiries for public/archive or research



# 2017 Accomplishments

- 3 temporary exhibits
- Vimy Ridge Commemoration Lecture Series
- Community Warm-Up event & Family Games night
- 2 successful grant applications (Veterans Affairs Canada and Heritage BC)
- Expanding school & public programming
- Hands on Heritage lab nearing completion, phase two to start in 2018
- Re-conditioned display cases acquired by museum



# 2018 Initiatives

- 2 new exhibits planned
- phase two of Hands on Heritage lab to be completed
- increased collaboration with En'owkin centre and PIB
- new oral history kiosks to be installed



# Staffing

*Recreation & Culture  
Museum*

2017      2018

2

2



# 2018 Highlights

	2018 Budget	% change	Trend
Total Revenue	-53,800		↑
Total Expense	240,802		↑
Total Internal Allocation In	2,500		→
Total Internal Allocation Out	<u>0</u>		→
Net Operating Expense	189,502	2.10%	→
Total Capital	0		→
Cost per Capita	5.61		↓
% of Property Tax	0.59%		↓



# 2018 - 2022 Expenses

*Recreation & Culture  
Museum*

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Goods and Services	101,520	87,228	104,320	104,364	105,066	106,774	107,490
Salaries and Benefits	<u>136,691</u>	<u>138,227</u>	<u>136,482</u>	<u>139,482</u>	<u>139,482</u>	<u>139,482</u>	<u>139,482</u>
Total Operating Expenses	238,211	225,455	240,802	243,847	244,548	246,257	246,973
Internal Allocation In	500	500	2,500	2,500	2,500	2,500	2,500
Internal Allocation Out	0	0	0	0	0	0	0
Revenues	<u>-36,800</u>	<u>-40,341</u>	<u>-53,800</u>	<u>-47,000</u>	<u>-47,000</u>	<u>-47,000</u>	<u>-47,500</u>
Net Operating Expenses	201,911	185,614	189,502	199,347	200,048	201,757	201,973





# 2018-2022 Revenues

*Recreation & Culture  
Museum*

Revenues	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Donations - Door	6,500	6,500	6,500	6,500	6,500	6,500	7,000
Donations - Specific Projects	5,000	200	0	6,000	6,000	6,000	6,000
Archival/Environment Research	2,000	1,200	1,500	2,000	2,000	2,000	2,000
Museum Programs	3,000	2,500	2,500	5,000	5,000	5,000	5,000
Gift Shop Revenues	300	300	300	500	500	500	500
Provincial Grant	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Federal Grants	0	3,000	20,000	5,000	5,000	5,000	5,000
Other Grants	0	6,641	3,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>36,800</b>	<b>40,341</b>	<b>53,800</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,500</b>



# Key Changes

- carry over from 2017 to 2018 of BCMA/Canada 150 grant monies of 20,000 for Hands on Heritage Lab project
- wage increase for all contract staff effective January, 2018



# Summary

- No significant increase or change in budget over last year. Service levels remain the same
- No planned capital expenses
- Budget will provide for all core services, such as two temporary exhibits per year, public and school programming, public events, archival research services, upkeep of the collection and upgrades to permanent exhibits and well as meeting all contractual costs.
- Museum will use grant monies (\$20,000) and a portion of its regular budget to complete a new Hands on Heritage History Lab for 2018.



# Questions

