

THE TECHNOLOGY CENTER OF SILICON VALLEY  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

	March 31, 1991				March 31, 1990					
	Operating Funds		Garage Fund	SJCC Fund	Total	Operating Funds		Garage Fund	SJCC Fund	Total
	Unrestr.	Restr.				Unrestr.	Restr.			
<b>ASSETS</b>										
Current assets:										
Cash and cash equivalents	137,829	23,452	650	-	161,931	398,227	1,195,797	-	988,954	2,574,978
Prepaid expenses and other current assets	15,426	187,585	11,634	-	134,645	12,824	-	-	-	12,824
Inventory	-	-	48,860	-	48,860	-	-	-	-	-
<b>Total current assets</b>	<b>153,254</b>	<b>131,037</b>	<b>52,344</b>	<b>-</b>	<b>336,636</b>	<b>403,051</b>	<b>1,195,797</b>	<b>-</b>	<b>988,954</b>	<b>2,587,802</b>
Property and equipment:										
Exhibits and furnishings (1)	-	-	6,464,901	-	6,464,901	-	-	-	-	-
Furniture, fixtures and equipment	-	148,633	82,083	91,415	322,131	-	148,633	-	89,178	237,811
Leasehold improvements (2)	-	-	1,838,451	-	1,838,451	-	-	-	-	-
Less accumulated depreciation	-	(148,633)	(767,229)	(53,085)	(968,947)	-	(183,217)	-	(42,182)	(145,319)
	0	0	7,618,206	38,330	7,656,536	-	45,416	-	47,076	92,492
Construction -in-progress (3)	77,680	211,763	-	-	289,443	279,809	861,186	-	-	1,140,995
Interfund receivable (4)	315,715	58,793	-	-	374,507	-	-	-	-	-
Other assets	20,000	-	-	20,000	40,000	20,000	-	-	20,000	40,000
	<u>566,649</u>	<u>401,592</u>	<u>7,670,550</u>	<u>58,330</u>	<u>8,697,122</u>	<u>702,860</u>	<u>2,102,399</u>	<u>-</u>	<u>1,056,030</u>	<u>3,861,289</u>
<b>LIABILITIES AND FUND BALANCES</b>										
Current liabilities:										
Accounts payable	25,211	598	55,939	-	81,749	49,117	1,411	-	-	50,528
Deferred restricted contributions	-	178,455	76,987	-	255,441	-	1,006,013	-	-	1,006,013
<b>Total current liabilities</b>	<b>25,211</b>	<b>179,053</b>	<b>132,926</b>	<b>-</b>	<b>337,190</b>	<b>49,117</b>	<b>1,007,424</b>	<b>-</b>	<b>-</b>	<b>1,056,541</b>
							457,500			457,500
Interfund Payable (4)	1,069,747	86,860	228,855	(1,010,954)	374,507	-	-	-	-	-
<b>Fund Balances</b>	<b>(528,309)</b>	<b>135,680</b>	<b>7,388,769</b>	<b>1,069,284</b>	<b>7,985,424</b>	<b>653,743</b>	<b>637,475</b>	<b>-</b>	<b>1,056,030</b>	<b>2,347,248</b>
	<u>566,649</u>	<u>401,592</u>	<u>7,670,550</u>	<u>58,330</u>	<u>8,697,122</u>	<u>702,860</u>	<u>2,102,399</u>	<u>-</u>	<u>1,056,030</u>	<u>3,861,289</u>

**NOTES:**

- Exhibits and furnishings represents the value of completed exhibits and furnishings for the Garage.
- Leasehold improvements are the capitalized expenses for modifications to McCabe Hall for the Garage.
- 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 Garage Fund to pay for completion of the Garage and its start up operations.

THE TECHNOLOGY CENTER OF SILICON VALLEY  
SUPPORT, REVENUE AND EXPENSES

	Quarter ended March 31, 1991				Quarter ended March 31, 1990					
	Operating Funds		Garage Fund	SJCC Fund	Total	Operating Funds		Garage Fund	SJCC Fund	Total
	Unrestricted	Restricted				Unrestricted	Restricted			
<b>Support and revenue:</b>										
Contributions	163,405	-	100,444	34,000	297,849	398,995	98,715	-	29,299	527,009
Public support (1)	-	29,720	75,000	-	104,720	-	-	-	-	-
Annual support (2)	-	-	47,992	-	47,992	-	-	-	-	-
Donated property & services	32,502	8,257	89,124	-	129,883	54,327	12,974	-	-	67,301
Admissions & fees	-	-	120,078	-	120,078	52,695	-	-	-	52,695
Earned income	-	-	34,035	-	34,035	-	-	-	-	-
Other	6,066	-	(692)	-	5,374	52,844	-	-	-	52,844
<b>Total support and revenue</b>	<b>201,973</b>	<b>37,977</b>	<b>465,981</b>	<b>34,000</b>	<b>739,931</b>	<b>558,861</b>	<b>111,689</b>	<b>-</b>	<b>29,299</b>	<b>699,849</b>
<b>Expenses:</b>										
Guadalupe River Project	-	30,295	-	-	30,295	-	-	-	-	-
Operations (3)	-	-	697,778	-	697,778	-	-	-	-	-
Exhibits & Programs (4)	32,502	8,257	175,558	-	216,317	248,308	256,117	-	-	496,425
Development	29,644	-	9,164	-	38,808	39,633	-	-	-	39,633
Marketing	17,000	-	52,446	-	69,446	25,925	-	-	-	25,925
Administration	107,864	-	-	2,681	110,545	115,456	-	-	2,844	118,300
<b>Total expense</b>	<b>187,010</b>	<b>38,553</b>	<b>934,946</b>	<b>2,681</b>	<b>1,163,190</b>	<b>421,322</b>	<b>256,117</b>	<b>-</b>	<b>2,844</b>	<b>680,283</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>14,963</b>	<b>(576)</b>	<b>(468,965)</b>	<b>31,319</b>	<b>(423,259)</b>	<b>137,539</b>	<b>(144,428)</b>	<b>-</b>	<b>26,455</b>	<b>19,566</b>
<b>Beginning fund balances</b>	<b>(443,272)</b>	<b>136,256</b>	<b>7,677,734</b>	<b>1,037,965</b>	<b>8,408,683</b>	<b>516,204</b>	<b>631,903</b>	<b>-</b>	<b>1,179,575</b>	<b>2,327,682</b>
	<b>(428,309)</b>	<b>135,600</b>	<b>7,208,769</b>	<b>1,069,284</b>	<b>7,985,424</b>	<b>653,743</b>	<b>487,475</b>	<b>-</b>	<b>1,206,030</b>	<b>2,347,248</b>
<b>Add (deduct) transfers (5)</b>	<b>(100,000)</b>		<b>100,000</b>			<b>-</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>
<b>Ending fund balance</b>	<b>(528,309)</b>	<b>135,600</b>	<b>7,308,769</b>	<b>1,069,284</b>	<b>7,985,424</b>	<b>653,743</b>	<b>637,475</b>	<b>-</b>	<b>1,056,030</b>	<b>2,347,248</b>

NOTES:

- Public Support consists of City of San Jose contribution towards Garage operating expense and SJRDA support of the planning of the Guadalupe River Park Project.
- Annual Support consists of individual membership revenue and corporate affiliate revenue.
- Operations includes expenses for the public functions of the Garage and depreciation expenses for Garage exhibits and building improvements.
- Exhibits and Programs for Q1, 1990 include exhibit design and construction expenses that were capitalized at the end of 1990.
- The Unrestricted Operating Fund transferred building improvement expenses to the Garage Fund for capitalization during Q1, 1991. Contributions to the SJCC Fund that were redesignated for Garage implementation were transferred to the Restricted Operating Fund during Q1, 1990.

THE TECHNOLOGY CENTER OF SILICON VALLEY  
BALANCE SHEETS AND CHANGES IN FUND BALANCES

	June 30, 1991				June 30, 1990					
	Operating Funds		Garage Fund	Capital Funds	Total	Operating Funds		Garage Fund	Capital Funds	Total
	Unrestr.	Restr.				Unrestr.	Restr.			
<b>ASSETS</b>										
<b>Current assets:</b>										
Cash and cash equivalents	230,590	75,438	13,514	-	319,542	9,456	858,255	262,422	991,954	2,122,007
Prepaid expenses and other current assets	18,150	-	1,368	-	19,517	13,160	-	-	-	13,160
Inventory	-	-	39,764	-	39,764	-	-	-	-	-
<b>Total current assets</b>	<b>248,740</b>	<b>75,438</b>	<b>54,646</b>	<b>-</b>	<b>378,824</b>	<b>22,616</b>	<b>858,255</b>	<b>262,422</b>	<b>991,954</b>	<b>2,135,247</b>
<b>Property and equipment:</b>										
Exhibits and furnishings (1)	-	-	6,479,901	-	6,479,901	-	-	-	-	-
Furniture, fixtures and equipment	-	148,633	88,533	91,414	328,580	-	148,633	7,600	89,178	245,411
Leasehold improvements (2)	-	-	1,942,704	-	1,942,704	-	-	-	-	-
Less accumulated depreciation	-	(148,633)	(1,217,579)	(55,597)	(1,421,810)	-	(115,603)	-	(44,906)	(160,509)
Construction-in-progress (3)	0	0	7,293,559	35,817	7,329,375	-	33,030	7,600	44,272	84,902
Interfund receivable (4)	65,180	224,263	-	-	289,442	274,146	866,849	-	-	1,140,995
Other assets	135,387	91,569	-	1,013,954	1,240,910	-	-	-	-	-
	20,000	-	-	20,000	40,000	20,000	-	-	20,000	40,000
	<u>469,387</u>	<u>391,269</u>	<u>7,348,205</u>	<u>1,069,771</u>	<u>9,278,551</u>	<u>316,762</u>	<u>1,758,134</u>	<u>270,022</u>	<u>1,056,226</u>	<u>3,401,144</u>
<b>LIABILITIES AND FUND BALANCES</b>										
<b>Current liabilities:</b>										
Accounts payable	10,265	1,466	27,325	-	39,056	311,132	-	7,958	-	319,090
Deferred restricted contributions	-	242,514	241,286	-	483,800	-	656,116	175,000	-	831,116
<b>Total current liabilities</b>	<b>10,265</b>	<b>243,979</b>	<b>268,611</b>	<b>-</b>	<b>522,856</b>	<b>311,132</b>	<b>656,116</b>	<b>182,958</b>	<b>-</b>	<b>1,150,206</b>
							457,500			457,500
Interfund payable (4)	1,105,523	501	134,886	-	1,240,910	-	-	-	-	-
Fund Balances	(646,481)	146,788	6,944,708	1,069,771	7,514,786	5,630	644,518	87,064	1,056,226	1,793,438
	<u>469,387</u>	<u>391,269</u>	<u>7,348,205</u>	<u>1,069,771</u>	<u>9,278,551</u>	<u>316,762</u>	<u>1,758,134</u>	<u>270,022</u>	<u>1,056,226</u>	<u>3,401,144</u>

**NOTES:**

- Exhibits and furnishings represents the value of completed exhibits and furnishings for the Garage.
- Leasehold improvements are the capitalized expenses for modifications to McCabe Hall for the Garage.
- 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 and the Garage Funds to pay for completion and operation of the Garage.

THE TECHNOLOGY CENTER OF SILICON VALLEY  
SUPPORT, REVENUE AND EXPENSES

	Quarter ended June 30, 1991				Quarter ended June 30, 1990					
	Operating Funds		Garage Fund	Capital Funds	Total	Operating Funds		Garage Fund	Capital Funds	Total
	Unrestricted	Restricted				Unrestricted	Restricted			
<b>Support and revenue:</b>										
Contributions	99,622	28,377	113,695	3,000	244,694	125,301	322,771	24,000	3,000	475,072
Public support (1)	-	65,328	75,000	-	140,328	-	-	95,000	-	95,000
Annual support (2)	-	-	41,776	-	41,776	-	-	44,992	-	44,992
Donated property & services	40,862	15,000	55,879	-	111,941	54,327	12,386	-	-	66,713
Admissions & fees	-	-	131,676	-	131,676	33,365	-	-	-	33,365
Earned income	-	-	40,495	-	40,495	-	-	-	-	-
Other	5,484	-	(517)	-	4,967	49,468	-	-	-	49,468
<b>Total support and revenue</b>	<b>145,968</b>	<b>108,705</b>	<b>458,204</b>	<b>3,000</b>	<b>715,877</b>	<b>262,461</b>	<b>335,157</b>	<b>164,792</b>	<b>3,000</b>	<b>765,410</b>
<b>Expenses:</b>										
Guadalupe River Project	-	66,720	-	-	66,720	-	-	-	-	-
Operations	-	-	230,476	-	230,476	131,481	39,036	102,394	-	272,911
Exhibits & Programs (3)	37,582	-	195,760	-	233,262	557,540	289,048	-	-	846,588
Development	47,999	15,877	15,749	-	79,625	79,365	-	10,026	-	89,391
Marketing	9,260	-	34,183	-	43,443	0	-	-	-	0
Administration	80,125	-	-	-	80,125	107,526	-	-	-	107,526
<b>Total expense</b>	<b>174,887</b>	<b>82,597</b>	<b>476,168</b>	<b>0</b>	<b>733,652</b>	<b>875,912</b>	<b>328,084</b>	<b>112,420</b>	<b>0</b>	<b>1,316,416</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>(28,919)</b>	<b>26,108</b>	<b>(17,964)</b>	<b>3,000</b>	<b>(17,775)</b>	<b>(613,451)</b>	<b>7,073</b>	<b>52,372</b>	<b>3,000</b>	<b>(551,006)</b>
<b>Depreciation of exhibits, leasehold improvements &amp; equipment</b>	<b>-</b>	<b>-</b>	<b>(458,350)</b>	<b>(2,513)</b>	<b>(452,863)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,804)</b>	<b>(2,804)</b>
<b>Beginning fund balances</b>	<b>(528,309)</b>	<b>135,680</b>	<b>7,388,769</b>	<b>1,069,284</b>	<b>7,985,424</b>	<b>619,081</b>	<b>637,445</b>	<b>34,692</b>	<b>1,056,030</b>	<b>2,347,240</b>
<b>Add (deduct) transfers (4)</b>	<b>(557,228)</b>	<b>161,788</b>	<b>6,840,455</b>	<b>1,069,771</b>	<b>7,514,786</b>	<b>5,630</b>	<b>644,518</b>	<b>87,064</b>	<b>1,056,226</b>	<b>1,793,430</b>
	<b>(89,253)</b>	<b>(15,000)</b>	<b>104,253</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending fund balance</b>	<b>(646,481)</b>	<b>146,788</b>	<b>6,944,788</b>	<b>1,069,771</b>	<b>7,514,786</b>	<b>5,630</b>	<b>644,518</b>	<b>87,064</b>	<b>1,056,226</b>	<b>1,793,438</b>

NOTES:

- Public Support consists of City of San Jose contribution towards Garage operating expense and SJRDA support of the planning of the Guadalupe River Park Project.
- Annual Support consists of individual membership revenue and corporate affiliate revenue.
- Exhibits and Programs for Q2, 1990 include exhibit design and construction expenses that were capitalized at the end of 1990.
- Leasehold improvement expenses were transferred from the Unrestricted Operating Fund to the Garage Fund for capitalization during Q1, 1991.

THE TECH MUSEUM OF INNOVATION

CONSOLIDATED BALANCE SHEET AND CHANGES IN FUND BALANCES

	September 30, 1991	September 30, 1990
<b>ASSETS</b>		
Current assets	99,433	977,565
Property and Equipment	7,170,510	1,212,981
Interfund Receivable	1,411,496	806,967
Other assets	40,000	40,000
	<u>8,721,439</u>	<u>3,037,513</u>
<b>LIABILITIES AND FUND BALANCES</b>		
Accounts Payable	50,222	78,111
Deferred Restricted Contributions	299,545	1,121,360
	<u>349,767</u>	<u>1,199,471</u>
Interfund Payable	1,411,496	806,967
Fund Balance	6,960,176	1,031,075
	<u>8,721,439</u>	<u>3,037,513</u>

CONSOLIDATED SUPPORT, REVENUE AND EXPENSES

	Quarter ending September 30, 1991	Quarter ending September 30, 1990
<b>SUPPORT AND REVENUE</b>		
Contributions & support	501,678	751,618
Donated property & services	39,222	51,793
Admissions, fees & others	157,042	33,299
	<u>697,942</u>	<u>836,710</u>
<b>EXPENSES</b>		
Permanent Tech	71,459	
Operations, exhibits & programs	517,861	1,417,494
Development, marketing & administration	210,429	178,813
	<u>799,749</u>	<u>1,596,307</u>
Excess (deficiency) of support and revenue over expenses	(101,807)	(759,597)
Depreciation of exhibits & leasehold improvements	(452,803)	(2,766)
Beginning fund balance	7,514,786	1,793,438
	<u>6,960,176</u>	<u>1,031,075</u>

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

	September 30, 1991				September 30, 1990					
	Operating Funds		Tech Fund	Capital Funds	Total	Operating Funds		Tech Fund	Capital Funds	Total
	Unrestr.	Restr.				Unrestr.	Restr.			
<b>ASSETS</b>										
<b>Current assets:</b>										
Cash and cash equivalents	57,898	5,299	0	-	63,196	14,344	705,769	76,185	169,987	966,285
Prepaid expenses and other current assets	122	-	1,295	-	1,417	11,280	-	-	-	11,280
Inventory	-	-	34,819	-	34,819	-	-	-	-	-
<b>Total current assets</b>	<b>58,020</b>	<b>5,299</b>	<b>36,114</b>	<b>-</b>	<b>99,433</b>	<b>25,624</b>	<b>705,769</b>	<b>76,185</b>	<b>169,987</b>	<b>977,565</b>
<b>Property and equipment:</b>										
Exhibits and furnishings (1)	-	-	6,481,397	-	6,481,397	-	-	-	-	-
Furniture, fixtures and equipment	-	148,633	88,533	91,414	328,580	-	148,633	7,600	91,414	247,647
Leasehold improvements (2)	-	-	1,942,704	-	1,942,704	-	-	-	-	-
Less accumulated depreciation	-	(148,633)	(1,668,153)	(57,826)	(1,874,614)	-	(127,989)	-	(47,672)	(175,661)
	0	0	6,844,481	33,588	6,878,068	-	20,644	7,600	43,742	71,986
Construction -in-progress (3)	65,180	224,263	3,000	-	292,442	240,951	900,044	-	-	1,140,995
Interfund receivable (4)	280,249	113,293	-	1,017,954	1,411,496	-	-	-	806,967	806,967
Other assets	20,000	-	-	20,000	40,000	20,000	-	-	20,000	40,000
	<u>423,449</u>	<u>342,854</u>	<u>6,883,595</u>	<u>1,071,542</u>	<u>8,721,439</u>	<u>286,575</u>	<u>1,626,457</u>	<u>83,785</u>	<u>1,040,696</u>	<u>3,037,513</u>
<b>LIABILITIES AND FUND BALANCES</b>										
<b>Current liabilities:</b>										
Accounts payable	8,547	2,786	38,889	-	50,222	73,445	-	4,666	-	78,111
Deferred restricted contributions	-	164,952	134,593	-	299,545	-	549,038	114,822	-	663,860
<b>Total current liabilities</b>	<b>8,547</b>	<b>167,738</b>	<b>173,482</b>	<b>-</b>	<b>349,767</b>	<b>73,445</b>	<b>549,038</b>	<b>119,488</b>	<b>-</b>	<b>741,971</b>
						-	457,500	-	-	457,500
Interfund payable (4)	1,131,247	29,648	250,602	-	1,411,496	806,967	-	-	-	806,967
<b>Fund Balances</b>	<b>(716,345)</b>	<b>145,468</b>	<b>6,459,511</b>	<b>1,071,542</b>	<b>6,960,176</b>	<b>(593,837)</b>	<b>619,919</b>	<b>(35,703)</b>	<b>1,040,696</b>	<b>1,031,075</b>
	<u>423,449</u>	<u>342,854</u>	<u>6,883,595</u>	<u>1,071,542</u>	<u>8,721,439</u>	<u>286,575</u>	<u>1,626,457</u>	<u>83,785</u>	<u>1,040,696</u>	<u>3,037,513</u>

**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 consists of capitalized costs for exhibits in the process of design and construction.
4. Interfunds receivables and payables record amounts borrowed by the unrestricted Operating and The Tech Funds to pay for completion and operation of The Tech.

THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

	Quarter ended September 30, 1991				Quarter ended September 30, 1990					
	Operating Funds		Tech Fund	Capital Funds	Total	Operating Funds		Tech Fund	Capital Funds	Total
	Unrestricted	Restricted			Unrestricted	Restricted				
<b>Support and revenue:</b>										
Contributions	14,764	29,422	226,062	4,000	274,248	308,450	260,963	73,178	-	642,591
Public support (1)	-	70,139	113,400	-	183,539	-	-	56,500	-	56,500
Annual support (2)	-	-	43,891	-	43,891	-	-	52,527	-	52,527
Donated property & services	39,222	-	-	-	39,222	39,407	12,386	-	-	51,793
Admissions & fees	-	-	118,987	-	118,987	300	-	-	-	300
Earned income	-	-	33,239	-	33,239	-	-	-	-	-
Other	4,989	-	(173)	-	4,816	32,999	-	-	-	32,999
<b>Total support and revenue</b>	<b>58,975</b>	<b>99,561</b>	<b>535,486</b>	<b>4,000</b>	<b>697,942</b>	<b>381,156</b>	<b>273,349</b>	<b>182,205</b>	<b>-</b>	<b>836,710</b>
<b>Expenses:</b>										
Permanent Tech Project Operations	-	71,459	-	-	71,459	-	-	-	-	-
Exhibits & Programs (3)	53,762	29,422	191,030	-	274,214	78,933	32,386	274,602	-	385,921
Development	33,050	-	32,998	-	66,048	752,987	278,586	-	-	1,031,573
Marketing	593	-	63,941	-	64,534	32,627	1,976	30,370	-	64,973
Administration	39,938	-	39,909	-	79,847	0	-	-	-	0
<b>Total expense</b>	<b>127,343</b>	<b>100,881</b>	<b>571,525</b>	<b>0</b>	<b>799,749</b>	<b>978,387</b>	<b>312,948</b>	<b>304,972</b>	<b>-</b>	<b>1,596,307</b>
<b>Excess (deficiency) of support and revenue over expenses</b>	<b>(68,368)</b>	<b>(1,320)</b>	<b>(36,119)</b>	<b>4,000</b>	<b>(101,807)</b>	<b>(597,231)</b>	<b>(39,599)</b>	<b>(122,767)</b>	<b>0</b>	<b>(759,597)</b>
<b>Depreciation of exhibits, leasehold improvements &amp; equipment</b>	<b>-</b>	<b>-</b>	<b>(458,574)</b>	<b>(2,229)</b>	<b>(462,803)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,766)</b>	<b>(2,766)</b>
<b>Beginning fund balances</b>	<b>(646,481)</b>	<b>146,788</b>	<b>6,944,788</b>	<b>1,069,771</b>	<b>7,514,786</b>	<b>5,638</b>	<b>644,518</b>	<b>87,064</b>	<b>1,056,226</b>	<b>1,793,438</b>
<b>Add (deduct) transfers</b>	<b>(714,849)</b>	<b>145,468</b>	<b>6,458,015</b>	<b>1,071,542</b>	<b>6,960,176</b>	<b>(591,601)</b>	<b>604,919</b>	<b>(35,703)</b>	<b>1,053,460</b>	<b>1,031,075</b>
	<b>(1,496)</b>		<b>1,496</b>		<b>0</b>	<b>(2,236)</b>	<b>15,000</b>	<b>-</b>	<b>(12,764)</b>	<b>0</b>
<b>Ending fund balance</b>	<b>(716,345)</b>	<b>145,468</b>	<b>6,459,511</b>	<b>1,071,542</b>	<b>6,960,176</b>	<b>(593,837)</b>	<b>619,919</b>	<b>(35,703)</b>	<b>1,040,696</b>	<b>1,031,075</b>

NOTES:

1. Public Support includes City of San Jose support for O & M expenses at The Tech, schools support of the Teacher Institute, and SJRDA support of the planning of the permanent Tech.
2. Annual Support consists of individual membership revenue and corporate affiliate revenue.
3. Exhibits and Programs for Q3, 1990 include exhibit design and construction expenses that were capitalized at the end of 1990.

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

December 31, 1991

ASSETS	Tech Fund	Permanent ----- Unrestr.	Facility ----- Restr.	Funds ----- Capital Funds	Total
Current assets:					
Cash and cash equivalents	835	311,377	127,869	-	440,081
Prepaid expenses and other current assets	13,270	7,230	-	-	20,500
Inventory	45,163	-	-	-	45,163
	-----	-----	-----	-----	-----
Total current assets	59,268	318,607	127,869	-	505,744
Property and equipment:					
Exhibits and furnishings (1)	6,500,961	-	-	-	6,500,961
Furniture, fixtures and equipment	88,533	-	148,633	91,414	328,580
Leasehold improvements (2)	1,942,704	-	-	-	1,942,704
Less accumulated depreciation	(2,119,706)	-	(148,633)	(60,055)	(2,328,394)
	-----	---	-----	-----	-----
	6,412,493	-	0	31,359	6,443,852
Construction -in-progress (3)	-	65,180	213,689	-	278,869
Interfund receivable (4)	-	263,484	193,886	1,018,954	1,476,324
Other assets	-	20,000	-	20,000	40,000
	-----	-----	-----	-----	-----
	6,471,761	667,271	535,444	1,070,313	8,744,788
	=====	=====	=====	=====	=====
LIABILITIES AND FUND BALANCES					
Current liabilities:					
Accounts payable	44,035	65,679	39,612	-	149,327
Deferred restricted contributions	178,830	-	355,674	-	534,504
	-----	-----	-----	---	-----
Total current liabilities	222,865	65,679	395,287	-	683,831
Interfund payable (4)	263,484	1,212,840	-	-	1,476,324
Fund Balances	5,985,412	(611,248)	140,157	1,070,313	6,584,634
	-----	-----	-----	-----	-----
	6,471,761	667,271	535,444	1,070,313	8,744,788
	=====	=====	=====	=====	=====

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 The Tech's Building
3. Construction in progress consists of capitalized costs for exhibits in the process of design and construction.
4. Interfunds receivables and payables record amounts borrowed by the unrestricted Fund and The Tech Funds to pay for the completion and operation of The Tech.



THE TECH MUSEUM OF INNOVATION  
SUPPORT, REVENUE AND EXPENSES

Year ended December 31, 1991

	Tech	Permanent	Facility	Funds	Capital	Total
	Fund	-----	-----	-----	Funds	
		Unrestricted	Restricted			
<b>Support and revenue:</b>						
Contributions & grants	558,895	494,689	64,647	42,000		1,160,231
Public support (1)	338,400	-	440,616	-		779,016
Memberships (2)	237,380	-	-	-		237,380
Donated property & services	250,003	174,337	23,257	-		447,597
Admissions & fees	529,076	-	-	-		529,076
Earned income	157,511	-	-	-		157,511
Other	(283)	19,918	-	-		19,635
	-----	-----	-----	-----		-----
Total support and revenue	2,070,982	688,944	528,520	42,000		3,330,446
<b>Expenses:</b>						
Permanent Tech Project	-	-	328,727	-		328,727
Exhibit Development	-	37,858	96,186	-		134,044
Facility Operations	1,106,532	-	-	-		1,106,532
Education programs	676,907	130,007	-	-		806,914
Development	110,435	173,186	15,877	-		299,498
Marketing	221,209	36,457	50,000	-		307,666
Administration	85,435	273,663	-	-		359,098
	-----	-----	-----	-----		-----
Total expense	2,200,518	651,171	490,790	-		3,342,479
Excess (deficiency) of support and revenue over expenses	(129,536)	37,773	37,730	42,000		(12,033)
Depreciation of exhibits, lease improvements & equipment	(1,794,109)	-	(8,257)	(9,652)		(1,812,018)
Beginning fund balances	7,677,734	(443,272)	136,258	1,037,965		8,408,685
	-----	-----	-----	-----		-----
Add (deduct) transfers	5,754,089	(405,499)	165,731	1,070,313		6,584,634
	-----	-----	-----	-----		-----
Ending fund balance	231,323	(205,749)	(25,574)			0
	-----	-----	-----	-----		-----
Ending fund balance	5,985,412	(611,248)	140,157	1,070,313		6,584,634
	=====	=====	=====	=====		=====

Q4 - 1991 TECH FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE
TECH FUND					
REVENUE					
Education & Operation Grants	131,759	161,348	556,960	626,364	(69,404)
Memberships	103,721	162,500	237,380	346,612	(109,232)
Admissions & Fees	157,481	165,046	528,221	603,055	(74,834)
Public Support	75,000	75,000	338,400	300,000	38,400
Store revenue	49,742	50,001	157,511	179,358	(21,847)
Other	1,098	0	(283)	(653)	370
<b>TOTAL REVENUE</b>	<b>518,801</b>	<b>613,895</b>	<b>1,818,189</b>	<b>2,054,736</b>	<b>(236,547)</b>
EXPENSES:					
Facility Operations	266,531	260,637	918,236	971,213	(52,977)
Education and Programs	113,936	145,509	640,271	711,128	(70,857)
Development	52,524	78,255	110,435	147,505	(37,070)
Marketing	70,639	82,639	221,209	236,582	(15,373)
Administration	45,526	41,190	85,435	84,068	1,367
<b>TOTAL EXPENSE</b>	<b>549,156</b>	<b>608,230</b>	<b>1,975,586</b>	<b>2,150,496</b>	<b>(174,910)</b>
<b>REVENUE OVER EXPENSES</b>	<b>(30,355)</b>	<b>5,665</b>	<b>(157,397)</b>	<b>(95,760)</b>	<b>(61,637)</b>

Q4-1991 PERM. EXHIBIT FUND BUDGET REPORT

	QUARTER ACTUAL	QUARTER BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE
REVENUE					
Contributions	186,795	605,000	537,385	964,578	(427,193)
Public Support	112,628	0	112,628	0	112,628
Other	3,372	9,000	19,914	32,606	(12,692)
<b>TOTAL REVENUE</b>	<b>302,795</b>	<b>614,000</b>	<b>669,927</b>	<b>997,184</b>	<b>(327,257)</b>
EXPENSES:					
Exhibit Development	49,113	181,502	93,074	336,948	(243,874)
Development	60,589	78,255	187,160	199,653	(12,493)
Marketing	59,602	0	86,457	27,313	59,144
Administration	45,735	41,190	273,663	274,326	(663)
<b>TOTAL EXPENSE</b>	<b>215,039</b>	<b>300,947</b>	<b>640,354</b>	<b>838,240</b>	<b>(197,886)</b>
<b>REVENUE OVER EXPENSES</b>	<b>87,756</b>	<b>313,053</b>	<b>29,573</b>	<b>158,944</b>	<b>(129,371)</b>

THE TECHNOLOGY CENTER  
BUDGET  
1991

	GARAGE FUND	GENERAL FUND	SJRDA FUND	TOTAL 1991	ESTIMATED 1990 ACTUAL
<b>GARAGE FUND:</b>					
<b>REVENUE</b>					
Contributions	759,328	1,689,000	1,197,633	3,645,961	2,118,680
Admissions	417,499			417,499	138,795
Public Support	300,000			300,000	835,300
Annual Support	340,000			340,000	232,417
Earned Income	200,004			200,004	37,556
Fees	207,644			207,644	3,000
Other		36,000		36,000	149,968
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE</b>	<b>2,224,475</b>	<b>1,725,000</b>	<b>1,197,633</b>	<b>5,147,108</b>	<b>3,515,716</b>
 <b>EXPENSES:</b>					
Gualdalupe Rv Pk Project			1,197,633	1,197,633	
Exhibits & Programs	952,234	545,443		1,497,677	4,598,840
Operations	873,281			873,281	458,701
Marketing	237,199	79,066		316,266	301,421
Development	97,366	292,097		389,463	187,683
Administration		363,797		363,797	464,447
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENSE</b>	<b>2,160,080</b>	<b>1,280,404</b>	<b>1,197,633</b>	<b>4,638,116</b>	<b>6,011,093</b>
 <b>EXCESS REVENUE OVER EXPENSES</b>	 <b>64,395</b>	 <b>444,596</b>	 <b>0</b>	 <b>508,991</b>	 <b>(2,495,376)</b>

THE TECHNOLOGY CENTER  
BUDGET SPREAD SHEET  
1991

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>GARAGE FUND:</b>													
<b>REVENUE</b>													
Admissions	31,322	33,032	26,194	27,904	41,578	42,621	50,125	43,664	31,177	33,032	31,322	25,528	417,499
Fees	10,808	10,808	10,808	10,808	10,808	18,716	28,624	16,124	27,308	27,308	27,308	8,216	207,644
Public Support	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Annual Support	17,500	17,500	17,500	17,500	17,500	27,500	27,500	27,500	27,500	27,500	52,500	62,500	340,000
Earned Income	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,004
Design. Contrib.	57,915	65,998	66,637	75,637	64,637	70,737	72,254	67,154	64,884	52,825	52,825	47,825	759,328
<b>GARAGE REVENUE</b>	<b>159,212</b>	<b>169,005</b>	<b>162,806</b>	<b>173,516</b>	<b>176,190</b>	<b>201,241</b>	<b>220,170</b>	<b>196,109</b>	<b>192,536</b>	<b>182,332</b>	<b>205,622</b>	<b>185,736</b>	<b>2,224,475</b>
<b>EXPENSES:</b>													
Exh & Prg Imple	3,216	3,216	3,216	3,216	3,216	3,216	0	0	0	0	0	0	19,293
Exhibit Hall	12,637	12,637	12,652	16,737	16,737	16,737	0	0	0	0	0	0	88,134
Exh & Programs	10,054	10,054	10,354	10,354	10,554	10,054	0	0	0	0	0	0	61,424
Public Programs	3,500	11,583	13,722	21,722	10,722	16,822	21,422	16,322	26,052	26,052	26,052	10,052	204,018
Educational Prog	6,202	11,782	14,604	14,604	14,604	13,604	25,004	26,004	10,004	10,004	10,004	8,964	165,378
Info Lounge	8,529	8,529	5,707	5,857	5,867	5,367	0	0	0	0	0	0	39,855
Media Lab	7,412	7,412	23,412	23,412	23,412	23,412	23,412	23,412	23,412	23,412	23,412	23,432	248,958
Workbench	14,148	12,410	10,672	10,672	11,422	11,422	6,872	6,872	10,172	10,172	10,172	10,172	125,173
Operations	36,434	46,434	36,434	36,434	36,434	36,434	36,434	36,434	36,434	36,434	36,434	36,434	447,206
Tech Shop	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	187,965
Exhibit Maintanen	12,645	12,645	12,645	12,645	12,645	12,645	12,645	12,645	12,645	12,645	12,645	12,645	151,745
Exhibit Hall	0	0	0	0	0	0	8,992	8,992	9,002	9,057	9,057	9,067	54,164
Info Lounge	0	0	0	0	0	0	5,367	5,367	5,367	5,367	5,367	5,367	32,201
Marketing (ALL)	28,992	15,792	9,867	17,667	22,242	25,542	14,742	25,542	14,742	25,542	14,742	21,792	237,199
Development (ALL)	3,967	3,967	4,842	6,092	4,842	24,842	5,219	5,219	8,969	18,969	5,219	5,219	97,366
<b>GARAGE EXPENSE</b>	<b>163,398</b>	<b>172,123</b>	<b>173,788</b>	<b>195,073</b>	<b>188,358</b>	<b>215,758</b>	<b>175,770</b>	<b>182,470</b>	<b>172,460</b>	<b>193,315</b>	<b>168,765</b>	<b>158,805</b>	<b>2,160,080</b>
<b>EXCESS REVENUE</b>	<b>(4,186)</b>	<b>(3,118)</b>	<b>(10,982)</b>	<b>(21,557)</b>	<b>(12,168)</b>	<b>(14,517)</b>	<b>44,400</b>	<b>13,639</b>	<b>20,076</b>	<b>(10,982)</b>	<b>36,858</b>	<b>26,932</b>	<b>64,395</b>
<b>GENERAL FUND:</b>													
<b>REVENUE</b>													
Contributions	44,083	44,083	89,083	119,083	69,083	94,083	169,083	119,083	204,083	249,083	244,083	244,083	1,689,000
Other	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
<b>GENERAL REVENUE</b>	<b>47,083</b>	<b>47,083</b>	<b>92,083</b>	<b>122,083</b>	<b>72,083</b>	<b>97,083</b>	<b>172,083</b>	<b>122,083</b>	<b>207,083</b>	<b>252,083</b>	<b>247,083</b>	<b>247,083</b>	<b>1,725,000</b>
<b>EXPENSES</b>													
Exh. & Prg. Implemnt	0	0	0	0	0	0	3,216	3,216	3,216	3,216	3,216	3,216	19,293
Guad. RP Ex. & Prog	0	2,500	19,700	19,923	30,546	34,275	95,226	60,327	64,206	61,706	65,650	72,094	526,150
Development	11,902	11,902	14,527	18,277	14,527	74,527	15,656	15,656	26,906	56,906	15,656	15,656	292,097
Marketing	9,664	5,264	3,289	5,889	7,414	8,514	4,914	8,514	4,914	8,514	4,914	7,264	79,066
Administration	34,346	44,146	29,146	27,459	27,459	27,459	28,964	28,964	28,964	28,964	28,964	28,964	363,797
<b>GENERAL EXPENSE</b>	<b>55,912</b>	<b>63,812</b>	<b>66,662</b>	<b>71,548</b>	<b>79,946</b>	<b>144,775</b>	<b>147,974</b>	<b>116,675</b>	<b>128,204</b>	<b>159,304</b>	<b>118,398</b>	<b>127,192</b>	<b>1,280,404</b>
<b>EXCESS REVENUE</b>	<b>(8,829)</b>	<b>(16,729)</b>	<b>25,421</b>	<b>50,535</b>	<b>(7,863)</b>	<b>(47,692)</b>	<b>24,109</b>	<b>5,408</b>	<b>78,879</b>	<b>92,779</b>	<b>128,685</b>	<b>119,891</b>	<b>444,596</b>
<b>SJRDA FUND:</b>													
<b>REVENUE</b>													
EXPENSE	26,486	28,286	30,476	153,576	13,676	151,376	151,376	17,876	208,876	198,876	198,876	17,876	1,197,633
EXPENSE	26,486	28,286	30,476	153,576	13,676	151,376	151,376	17,876	208,876	198,876	198,876	17,876	1,197,633
<b>TOTAL REVENUE</b>	<b>232,782</b>	<b>244,375</b>	<b>285,365</b>	<b>449,175</b>	<b>261,949</b>	<b>449,700</b>	<b>543,629</b>	<b>336,068</b>	<b>608,495</b>	<b>633,292</b>	<b>651,582</b>	<b>450,696</b>	<b>5,147,108</b>
<b>TOTAL EXPENSE</b>	<b>245,797</b>	<b>264,222</b>	<b>270,926</b>	<b>420,197</b>	<b>281,980</b>	<b>511,909</b>	<b>475,120</b>	<b>317,021</b>	<b>509,540</b>	<b>551,495</b>	<b>486,039</b>	<b>303,873</b>	<b>4,638,116</b>
<b>EXCESS REVENUE</b>	<b>(13,015)</b>	<b>(19,847)</b>	<b>14,439</b>	<b>28,978</b>	<b>(20,031)</b>	<b>(62,209)</b>	<b>68,509</b>	<b>19,047</b>	<b>98,955</b>	<b>81,797</b>	<b>165,543</b>	<b>146,823</b>	<b>508,991</b>

**THE TECHNOLOGY CENTER**  
**1991 BUDGET: REVISED 06/01/91**

	GARAGE FUND	GENERAL FUND	SJRDA FUND	TOTAL REVISED 1991	TOTAL ORIGINAL 1991
<b>REVENUE</b>					
Contributions (1)	626,366	964,578	267,970	1,858,914	3,645,961
Admissions (2)	490,604			490,604	417,499
Public Support	300,000			300,000	300,000
Annual Support	346,612			346,612	340,000
Earned Income	178,705			178,705	200,000
Fees (3)	112,452			112,452	207,644
Other		32,606		32,606	36,000
	-----	-----	-----	-----	-----
<b>TOTAL REVENUE</b>	<b>2,054,739</b>	<b>997,184</b>	<b>267,970</b>	<b>3,319,893</b>	<b>5,147,104</b>
<b>EXPENSES:</b>					
Guadalupe Rv Pk Project (4)			267,970	267,970	1,197,633
Exhibits, Education & Programs (5)	711,111	336,942		1,048,053	1,497,676
Operations	971,213			971,213	873,281
Marketing	236,583	27,315		263,898	316,265
Development	147,505	199,650		347,155	389,463
Administration	84,066	274,326		358,392	363,797
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<b>TOTAL EXPENSE</b>	<b>2,150,478</b>	<b>838,233</b>	<b>267,970</b>	<b>3,256,681</b>	<b>4,638,115</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>(95,738)</b>	<b>158,951</b>	<b>0</b>	<b>63,212</b>	<b>508,989</b>

**NOTES:**

1. Contribution Revenue is decreased by \$1,787K of which \$724K is unrestricted contribution, \$133K is program restricted contribution and \$930K is Redevelopment Agency funding of Guadalupe River Park Facility.
2. Admissions revenue is increased by \$59K based on increase in annual rate of attendance from 100K visitors per year to 180K visitors per year by December 1991.
3. Fee revenue is decreased by \$95K as a result of program prototyping and redefinition of Tech Talks.
4. Guadalupe River Park Project expenses are reduced by \$930K as a result of the change in schedule for the permanent site planning.
5. Exhibits, Education & Programs expense decreased \$208K from rescheduling of permanent site exhibit development and \$191K from reduction in restricted program funding.

	REVISED TOTAL	ORIGINAL TOTAL	DIFFERENCE
GARAGE FUND:			
GARAGE REVENUE			
Admissions	490,604 ✓	417,499	73,105
Fees			
Public Programs	47,158 ✓	99,500	(52,342)
Media Lab	16,478 ✓	42,600	(26,122)
Workbench	11,301 ✓	29,544	(18,243)
Special Events	37,515 ✓	36,000	1,515
Public Support	300,000 ✓	300,000	0
Annual Support	346,612 ✓	340,000	6,612
Earned Income	178,705 ✓	200,004	(21,299)
Contributions			
Exhibit Hall	55,000	50,000	5,000
Public Programs	235,661	153,023	82,638
Education Progr	70,675	100,446	(29,771)
Info Lounge	2,500	0	2,500
Media Lab	102,665	251,182	(148,517)
Workbench	60,949	132,678	(71,729)
Operations	86,316	72,000	14,316
Marketing	12,600	0	12,600
<b>GARAGE REVENUE</b>	<b>2,054,739</b>	<b>2,224,476</b>	<b>(169,737)</b>
GARAGE EXPENSES:			
Exh & Prg Imple	16,319	19,293	(2,974)
Exhibit Hall	149,347	142,298	7,049
Exh & Programs	60,466	61,424	(958)
Public Programs	196,724	204,018	(7,294)
Educational Prog	151,042	165,378	(14,336)
Info Lounge	63,063	72,086	(3,023)
Media Lab	120,443	248,950	(128,507)
Workbench	86,582	125,173	(38,591)
Operations	511,566	447,206	64,360
Tech Store	153,803	187,965	(34,162)
Exhibit Maintanen	166,968	151,745	15,223
Marketing (ALL)	236,583	237,199	(616)
Development (ALL)	147,505	97,366	50,139
Administn (ALL)	84,066	0	84,066
<b>GARAGE EXPENSE</b>	<b>2,150,478</b>	<b>2,160,101</b>	<b>(9,623)</b>
<b>EXCESS REVENUE</b>	<b>(95,738)</b>	<b>64,375</b>	<b>(160,113)</b>

	REVISED TOTAL	ORIGINAL TOTAL	DIFFERENCE
<b>GENERAL FUND:</b>			
<b>REVENUE</b>			
Contributions	964,578	1,689,000	(724,422)
Other	32,606	36,000	(3,394)
<b>GENERAL REVENUE</b>	<b>997,184</b>	<b>1,725,000</b>	<b>(727,816)</b>
<b>GENERAL EXPENSES</b>			
Exh. & Prg. Implemnt	18,358	19,293	(935)
Guad. RP Ex. & Prog	318,584	526,150	(207,566)
Development	199,650	292,097	(92,447)
Marketing	27,315	79,066	(51,751)
Administration	274,326	363,797	(89,471)
<b>GENERAL EXPENSE</b>	<b>838,233</b>	<b>1,280,403</b>	<b>(442,170)</b>
<b>EXCESS REVENUE</b>	<b>158,951</b>	<b>444,597</b>	<b>(285,646)</b>
<b>SJRDA FUND:</b>			
<b>REVENUE</b>			
	267,970	517,676	(249,706)
<b>EXPENSE</b>			
	267,970	517,676	(249,706)
<b>TOTAL REVENUE</b>	<b>3,319,893</b>	<b>4,467,152</b>	<b>(1,147,259)</b>
<b>TOTAL EXPENSE</b>	<b>3,256,681</b>	<b>3,958,180</b>	<b>(701,499)</b>
<b>EXCESS REVENUE</b>	<b>63,212</b>	<b>508,972</b>	<b>(445,760)</b>



THE TECHNOLOGY CENTER  
REVISED BUDGET SPREAD SHEET  
1991

1991

	JAN ACTUAL	FEB ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	REVISED TOTAL
<b>GARAGE FUND:</b>													
<b>GARAGE REVENUE</b>													
Admissions	34,974	29,412	36,501	32,006	41,578	42,621	50,125	43,664	37,412	46,245	50,115	45,950	490,604
Fees													
Public Programs	0	0	430	260	0	15,489	30,979	0	0	0	0	0	47,158
Media Lab	849	1,194	2,025	1,463	2,685	810	0	0	0	3,078	2,430	1,944	16,478
Workbench	597	942	1,104	1,074	1,100	200	0	0	0	2,592	2,592	1,100	11,301
Special Events	4,275	750	7,025	1,465	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,515
Public Support	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Annual Support	22,261	20,531	5,200	8,120	17,500	27,500	27,500	27,500	28,000	37,500	62,500	62,500	346,612
Earned Income	9,020	9,886	14,506	11,957	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	178,705
Contributions													
Exhibit Hall	0	0	0	0	0	0	4,167	9,167	4,167	12,500	12,500	12,500	55,000
Public Programs	446	5,220	17,568	11,451	23,377	39,702	35,252	34,877	16,942	16,942	16,942	16,942	235,661
Education Progr	3,780	2,590	2,292	2,292	2,500	2,500	5,000	42,500	2,103	1,706	1,706	1,706	70,675
Info Lounge	0	0	0	0	0	0	1,500	200	200	200	200	200	2,500
Media Lab	4,583	4,583	4,583	4,583	4,893	11,893	11,893	11,893	11,893	10,289	10,289	11,289	102,665
Workbench	4,794	4,916	4,604	4,583	5,583	5,583	5,083	7,083	5,281	4,479	4,479	4,479	60,949
Operations	8,000	9,486	8,000	8,830	8,000	8,000	8,000	8,000	8,000	4,000	4,000	4,000	86,316
Marketing	0	0	0	0	0	0	0	2,600	0	10,000	0	0	12,600
<b>GARAGE REVENUE</b>	<b>118,579</b>	<b>114,510</b>	<b>128,838</b>	<b>113,085</b>	<b>151,883</b>	<b>198,965</b>	<b>224,166</b>	<b>232,151</b>	<b>158,665</b>	<b>194,198</b>	<b>212,421</b>	<b>207,278</b>	<b>2,054,739</b>
<b>GARAGE EXPENSES:</b>													
Exh & Prg Imple	1,892	2,921	3,209	1,866	3,216	3,216	0	0	0	0	0	0	16,319
Exhibit Hall	8,266	10,570	8,469	5,995	5,937	5,937	19,170	24,170	19,170	13,889	13,889	13,889	149,347
Exh & Programs	7,713	10,117	10,274	10,754	10,554	11,054	0	0	0	0	0	0	60,466
Public Programs	419	4,546	14,518	7,586	12,870	21,831	30,094	26,761	19,525	19,525	19,525	19,525	196,724
Educational Prog	6,746	6,451	11,757	9,500	9,504	9,504	9,504	52,104	9,754	8,754	8,754	8,714	151,042
Info Lounge	10,098	3,913	5,195	4,422	5,367	5,367	6,867	5,567	5,567	5,567	5,567	5,567	69,063
Media Lab	6,291	6,048	5,463	6,089	6,257	12,757	12,757	12,757	12,757	12,757	12,757	13,757	120,443
Workbench	8,072	8,800	6,288	6,150	6,447	6,447	6,147	8,897	7,897	7,147	7,147	7,147	86,582
Operations	35,164	50,057	52,510	48,017	40,327	43,527	40,327	40,327	40,327	40,327	40,327	40,327	511,566
Tech Store	11,864	10,614	14,526	9,193	13,451	13,451	13,451	13,451	13,451	13,451	13,451	13,451	153,803
Exhibit Maintanen	16,470	13,612	13,793	13,930	13,645	13,645	13,645	13,645	13,645	13,645	13,645	13,645	166,968
Marketing (ALL)	21,171	21,023	7,731	11,053	7,242	12,642	24,655	27,313	21,113	38,013	21,113	23,513	236,583
Development (ALL)	2,373	2,890	3,901	4,997	5,417	5,417	11,585	11,585	21,085	36,085	23,585	18,585	147,505
Adminstrn (ALL)	0	0	0	0	0	0	14,574	14,574	13,730	13,730	13,730	13,730	84,066
<b>GARAGE EXPENSE</b>	<b>136,539</b>	<b>151,562</b>	<b>157,634</b>	<b>139,552</b>	<b>140,231</b>	<b>164,793</b>	<b>202,775</b>	<b>251,149</b>	<b>198,019</b>	<b>222,888</b>	<b>193,488</b>	<b>191,848</b>	<b>2,150,478</b>
<b>EXCESS REVENUE</b>	<b>(17,960)</b>	<b>(37,052)</b>	<b>(28,796)</b>	<b>(26,467)</b>	<b>11,652</b>	<b>34,172</b>	<b>21,391</b>	<b>(18,998)</b>	<b>(39,354)</b>	<b>(28,690)</b>	<b>18,933</b>	<b>15,430</b>	<b>(95,738)</b>

1991

	JAN ACTUAL	FEB ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	REVISED TOTAL
<b>GENERAL FUND:</b>													
<b>REVENUE</b>													
Contributions	32,020	50,100	81,285	47,090	69,083	0	50,000	0	30,000	215,000	225,000	165,000	964,578
Other	2,266	2,204	905	3,231	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	32,606
<b>GENERAL REVENUE</b>	<b>34,286</b>	<b>52,304</b>	<b>82,190</b>	<b>50,321</b>	<b>72,083</b>	<b>3,000</b>	<b>53,000</b>	<b>3,000</b>	<b>33,000</b>	<b>218,000</b>	<b>228,000</b>	<b>168,000</b>	<b>997,184</b>
<b>GENERAL EXPENSES</b>													
Exh. & Prg. Implemnt	0	0	0	0	0	0	3,216	3,029	3,029	3,029	3,029	3,029	18,358
Guad. RP Ex. & Prog	0	0	0	0	0	0	20,301	78,624	47,247	50,926	55,805	65,684	318,584
Development	7,736	8,671	13,239	14,991	16,252	16,252	11,585	11,585	21,085	36,085	23,585	18,585	199,650
Marketing	7,417	7,008	2,577	3,685	2,414	4,214	0	0	0	0	0	0	27,315
Administration	32,263	44,887	30,712	25,791	27,460	29,147	14,574	14,574	13,730	13,730	13,730	13,730	274,326
<b>GENERAL EXPENSE</b>	<b>47,416</b>	<b>60,566</b>	<b>46,528</b>	<b>44,467</b>	<b>46,126</b>	<b>49,613</b>	<b>49,674</b>	<b>107,810</b>	<b>85,090</b>	<b>103,769</b>	<b>96,148</b>	<b>101,027</b>	<b>838,233</b>
<b>EXCESS REVENUE</b>	<b>(13,130)</b>	<b>(8,262)</b>	<b>35,662</b>	<b>5,854</b>	<b>25,957</b>	<b>(46,613)</b>	<b>3,326</b>	<b>(104,810)</b>	<b>(52,090)</b>	<b>114,231</b>	<b>131,852</b>	<b>66,973</b>	<b>158,951</b>
<b>SJRDA FUND:</b>													
<b>REVENUE</b>													
EXPENSE	8,941	9,323	12,032	21,826	18,343	15,843	21,443	31,343	23,343	25,343	33,843	46,343	267,970
	8,941	9,323	12,032	21,826	18,343	15,843	21,443	31,343	23,343	25,343	33,843	46,343	267,970
<b>TOTAL REVENUE</b>	<b>161,806</b>	<b>176,137</b>	<b>223,060</b>	<b>185,232</b>	<b>242,310</b>	<b>217,809</b>	<b>298,609</b>	<b>226,494</b>	<b>255,009</b>	<b>437,542</b>	<b>474,264</b>	<b>421,621</b>	<b>3,319,893</b>
<b>TOTAL EXPENSE</b>	<b>192,896</b>	<b>221,451</b>	<b>216,194</b>	<b>205,845</b>	<b>204,701</b>	<b>230,250</b>	<b>273,892</b>	<b>390,303</b>	<b>306,452</b>	<b>352,000</b>	<b>323,479</b>	<b>339,218</b>	<b>3,256,681</b>
<b>EXCESS REVENUE</b>	<b>(31,090)</b>	<b>(45,314)</b>	<b>6,866</b>	<b>(20,613)</b>	<b>37,609</b>	<b>(12,441)</b>	<b>24,717</b>	<b>(163,809)</b>	<b>(51,443)</b>	<b>85,542</b>	<b>150,785</b>	<b>82,403</b>	<b>63,212</b>