



Organization Information

Organization name: Midwest Miniatures Museum
 City: Hickory Corners
 State: MI
 County: Barry
 NISP Discipline: 11 - Interdisciplinary
 NISP Institution: 8 - Art Museum
 NTEE: A51 - Art Museums

Federal ID #: 900472256
 Year organization founded: 2009
 Organization type: 501(c)3 nonprofit organization
 Fiscal year end date: 12-31
 DUNS #:
 Full-time staff: 0
 Paid FTEs: 1.58

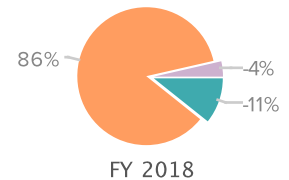
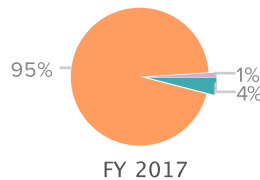
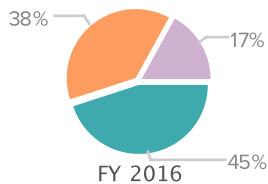
Applicant is not audited or reviewed by an independent accounting firm.

A display value of -0% signifies a value of less than +/- 0.5%

Unrestricted Activity	FY 2016	FY 2017	% Change	FY 2018	% Change
Unrestricted Operating Revenue					
Earned Program	\$0		n/a	\$0	n/a
Earned Non-program	\$3,603	\$2,967	-18%	\$4,073	37%
Total Earned Revenue	\$3,603	\$2,967	-18%	\$4,073	37%
Investment Revenue	\$8,227	\$231,610	2,715%	-\$98,800	-143%
Contributed Revenue	\$9,607	\$10,589	10%	\$12,402	17%
Total Unrestricted Operating Revenue	\$21,437	\$245,166	1,044%	-\$82,325	-134%
Less in-kind			n/a		n/a
Total Unrestricted Operating Revenue Less In-kind	\$21,437	\$245,166	1,044%	-\$82,325	-134%
Expenses by Functional Total					
Program			n/a		n/a
Fundraising			n/a		n/a
General & Administrative	\$40,527	\$93,792	131%	\$117,969	26%
Total Operating Expenses	\$40,527	\$93,792	131%	\$117,969	26%
Less in-kind			n/a		n/a
Total Operating Expenses Less In-kind	\$40,527	\$93,792	131%	\$117,969	26%
Net Unrestricted Activity - Operating	-\$19,090	\$151,374	893%	-\$200,294	-232%
Net Unrestricted Activity - Non-operating	\$49,315	\$0	-100%	\$0	n/a
Total Net Unrestricted Activity	\$30,225	\$151,374	401%	-\$200,294	-232%
Net Temporarily Restricted Activity			n/a		n/a
Net Permanently Restricted Activity			n/a		n/a
Net Total Activity	\$30,225	\$151,374	401%	-\$200,294	-232%

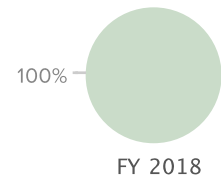
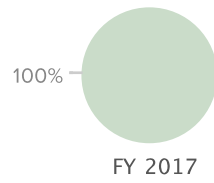
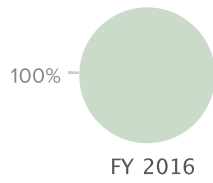
Revenue by Source

- Earned
- Investment
- Contributed



Expenses by Functional Grouping

- Program
- General & Administrative
- Fundraising



Revenue Details

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
	Total	Total	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
Operating Revenue						
Earned - Program						
Total earned - program	\$0		\$0	\$0	\$0	n/a
Earned - Non-program						
Gift shop and merchandise fees	\$3,603	\$2,967	\$4,073	\$4,073		n/a
Total earned - non-program	\$3,603	\$2,967	\$4,073	\$4,073	\$0	n/a
Total earned revenue	\$3,603	\$2,967	\$4,073	\$4,073		n/a
Contributed						
Trustee & board	\$1,200	\$1,200	\$800	\$800		
Individual	\$8,407	\$9,389	\$11,602	\$11,602		
Corporate	\$0	\$0	\$0	\$0		
Foundation	\$0	\$0	\$0	\$0		
In-kind operating contributions	\$0	\$0	\$0			
Net assets released from restriction	\$0	\$0	\$0			
Total contributed revenue	\$9,607	\$10,589	\$12,402	\$12,402		
Operating investment revenue	\$8,227	\$231,610	-\$98,800	-\$98,800		
Total operating revenue	\$21,437	\$245,166	-\$82,325	-\$82,325		
Total operating revenue less in-kind	\$21,437	\$245,166	-\$82,325	-\$82,325		
Non-operating revenue						
Transfers and re-classifications	\$49,315	\$0	\$0	\$0		
Total non-operating revenue	\$49,315	\$0	\$0	\$0		
Total revenue	\$70,752	\$245,166	-\$82,325	-\$82,325		
Total revenue less in-kind	\$70,752	\$245,166	-\$82,325	-\$82,325		

Expense Details

	FY 2016 Total	FY 2017 Total	% Change	FY 2018 Total	% Change	FY 2018 Program	FY 2018 Fundraising	FY 2018 General & Administrative
Personnel expenses - Operating								
W2 employees (salaries, payroll taxes and fringe benefits)	\$10,494	\$28,072	168%	\$38,906	39%	\$0	\$0	\$38,906
Professional fees	\$0	\$0	n/a	\$19,299	n/a			\$19,299
Total personnel expenses - Operating	\$10,494	\$28,072	168%	\$58,205	107%			\$58,205
Non-personnel expenses - Operating								
Advertising and promotion	\$2,889	\$2,556	-12%	\$3,507	37%			\$3,507
Dues and subscriptions	\$0	\$319	n/a	\$465	46%			\$465
Insurance	\$6,018	\$2,954	-51%	\$6,449	118%			\$6,449
Occupancy costs	\$14,139	\$20,161	43%	\$21,171	5%			\$21,171
Office and administration	\$1,046	\$1,675	60%	\$5,006	199%			\$5,006
Exhibition costs	\$190	\$27,205	14,218%	\$5,671	-79%			\$5,671
Other operating expenses	\$5,751	\$10,850	89%	\$17,495	61%			\$17,495
Total non-personnel expenses - Operating	\$30,033	\$65,720	119%	\$59,764	-9%			\$59,764
Total operating expenses	\$40,527	\$93,792	131%	\$117,969	26%			\$117,969
Non-operating personnel expenses	\$0	\$0	n/a	\$0	n/a			
Non-operating non-personnel expenses	\$0	\$0	n/a	\$0	n/a			
Total expenses	\$40,527	\$93,792	131%	\$117,969	26%			\$117,969
Total expenses less in-kind	\$40,527	\$93,792	131%	\$117,969	26%			
Total expenses less depreciation	\$40,527	\$93,792	131%	\$117,969	26%			
Total expenses less in-kind and depreciation	\$40,527	\$93,792	131%	\$117,969	26%			

Balance Sheet

Assets	FY 2016	FY 2017	% Change	FY 2018	% Change
Current assets					
Cash	\$1,691	\$4,592	172%	\$7,345	60%
Receivables	\$0	\$0	n/a	\$0	n/a
Investments	\$1,492,892	\$1,631,922	9%	\$1,613,236	-1%
Prepaid expenses & other	\$0	\$0	n/a	\$0	n/a
Total current assets	\$1,494,583	\$1,636,514	9%	\$1,620,581	-1%
Non-current investments					
Fixed assets (net)			n/a		n/a
Other non-current assets	\$0	\$0	n/a	\$0	n/a
Total non-current assets		\$0	n/a	\$0	n/a
Total assets	\$1,494,583	\$1,636,514	9%	\$1,620,581	-1%
Liabilities & Net Assets					
Liabilities & Net Assets	FY 2016	FY 2017	% Change	FY 2018	% Change
Liabilities					
Accounts payable & other	\$0	\$0	n/a	\$0	n/a
Loans & other debt	\$0	\$0	n/a	\$0	n/a
Deferred revenue	\$0	\$0	n/a	\$0	n/a
Total current liabilities	\$0	\$0	n/a	\$0	n/a
Non-current liabilities	\$0	\$0	n/a	\$0	n/a
Total liabilities	\$0	\$0	n/a	\$0	n/a
Net assets					
Unrestricted	\$1,492,892	\$1,636,513	10%	\$1,613,236	-1%
Temporarily restricted			n/a	\$0	n/a
Permanently restricted			n/a		n/a
Total net assets	\$1,494,583	\$1,636,514	9%	\$1,620,581	-1%
Total liabilities & net assets	\$1,494,583	\$1,636,514	9%	\$1,620,581	-1%

Balance Sheet Metrics

	FY 2016	FY 2017	FY 2018
Months of Operating Cash	1	1	1
Total working capital	\$1,494,583	\$1,636,514	\$1,620,581
Current Ratio	n/a	n/a	n/a
Debt Service Impact	0%	0%	0%
Unrestricted Net Assets Net of Property, Plant and Equipment	n/a	n/a	n/a
Operating Margin	141%	62%	243%
Depreciation as a % of Fixed Assets	n/a	n/a	n/a
Leverage Ratio			

Months of Operating Cash represents the number of months an organization can operate at current average monthly expense levels with existing cash and cash equivalents. $\text{Cash} + \text{Cash Equivalents} / (\text{Total Expense} / 12)$. The ratio is calculated using total numbers since this organization does not have a disaggregated balance sheet.

Total Working Capital consists of the resources available for operations, and in this report is calculated as total current assets minus total current liabilities since this organization does not have a disaggregated balance sheet. This calculation of working capital may differ from your internal calculations.

Adequate working capital provides financial strength and flexibility to your organization, the ability to meet obligations as they come due, and the ability to take more risks, knowing there is a cushion to fall back on

Current Ratio (Current Assets divided by Current Liabilities) determines the organization's ability to pay current debt using current assets. The higher the ratio, the more capable the organization is of paying its obligations. The ratio is calculated using unrestricted numbers only.

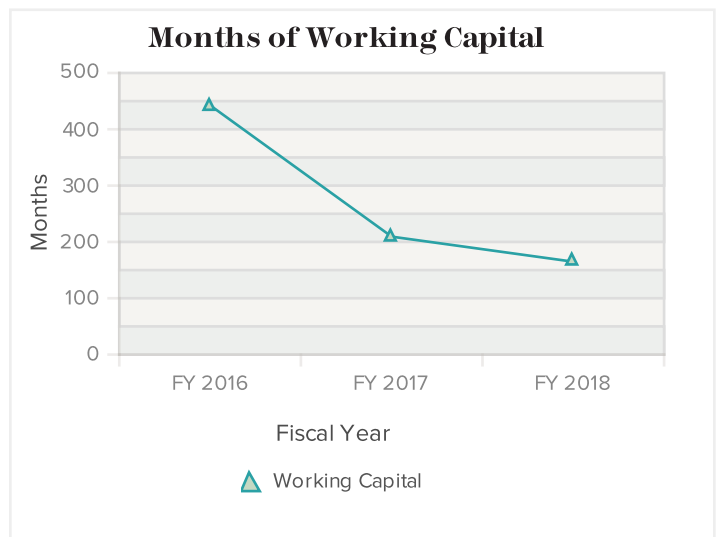
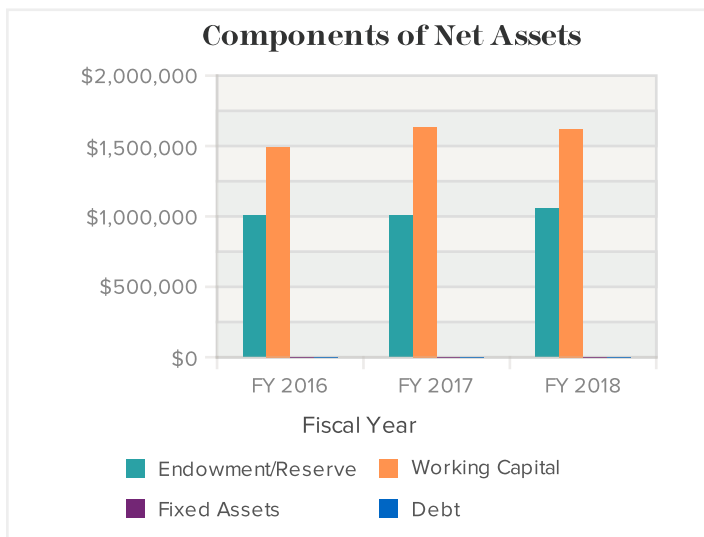
Debt Service Impact (Total Debt Service including principal and interest divided by Total Expense) calculates the % of an organization's total expenses applied to the total debt-service burden, e.g. a mortgage).

Unrestricted Net Assets Net of Property, Plant and Equipment (Unrestricted Net Assets - (Net Fixed Assets - Mortgage Debt)) shows what the organization's unrestricted net assets would be if they did not own any property, or have any debts associated with that property. Because this calculation is based on unrestricted values for net assets and fixed assets, if an organization fills out a single column balance sheet and does not separate fixed assets into restricted and unrestricted categories, this value will be blank

Operating Margin (Change in Net Assets divided by Total Unrestricted Operating Revenue) is a measurement of the organizations efficiency in operating, highlighting the amount of an organization's surplus or deficit.

Depreciation as a % of Fixed Assets indicates the potential need for replacement or repair of fixed assets (such as buildings, furniture, office equipment, sets and props); especially significant for organizations that own a building or carry a long-term lease.

Leverage Ratio (Total Debt divided by Total Unrestricted and Temporarily Restricted Assets) determines how heavily the organization has borrowed. A number in excess of 50% may indicate a potential crunch.



Attendance

In-person Participation	FY 2016	FY 2017	% Change	FY 2018	% Change
In-person participation - paid	25	30	20%	10	-67%
In-person participation - free	4,754	5,778	22%	6,965	21%
Total in-person participation	4,779	5,808	22%	6,975	20%

Types of In-person Attendance	FY 2016	FY 2017	% Change	FY 2018	% Change
Admissions	4,254	4,778	12%	5,465	14%
Registrants for classes/workshops	25	30	20%	10	-67%
Guided tours participants	500	1,000	100%	1,500	50%
Total in-person participation	4,779	5,808	22%	6,975	20%

Attendance Ages	FY 2016	FY 2017	% Change	FY 2018	% Change
Children (18 and under)	257	846	229%	941	11%
Adults	4,522	4,962	10%	6,034	22%

Other Participation	FY 2016	FY 2017	% Change	FY 2018	% Change
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Staffing

Staff & Non-Staff Statistics	FY 2016	FY 2017	% Change	FY 2018	% Change
Part-time permanent employees	0	0	n/a	1	n/a
Part-time permanent employees - FTEs			n/a	0.83	n/a
Part-time seasonal employees	2	3	50%	2	-33%
Part-time seasonal employees - FTEs	0.4	1	150%	0.75	-25%
Number of part-time or one-time volunteers	10	10	0%	10	0%
Part-time or one-time volunteers - FTEs	0.35	0.03	-91%	0.13	333%

Artistic Staff & Non-Staff Statistics	FY 2016	FY 2017	% Change	FY 2018	% Change
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This organization has not provided data on artistic staff. This may be because the organization does not hire artistic staff or the organization's annual expenses are under \$50,000, and they are therefore only required to complete the short form of the DataArts Survey.

Program Activity

	FY 2016	FY 2017	% Change	FY 2018	% Change
Permanent exhibits	1	2	100%	1	-50%
Temporary exhibits	1	1	0%	1	0%
Traveling exhibits	2	2	0%	2	0%
Objects/works in collection	3,000	3,000	0%	3,000	0%
Objects/works on exhibit	1,000	1,000	0%	1,000	0%
Works commissioned			n/a	1	n/a
Distinct classes/workshops	3	4	33%	2	-50%
Total classes/class sessions	3	4	33%	2	-50%
Distinct guided tours	2	2	0%	2	0%
Total guided tour occurrences	150	200	33%	225	12%

	Types of objects restored/preserved
FY 2016	Ceramics, glass, metals, plastics;Furniture/wooden objects;Paintings;Sculpture, indoor;Toys and dolls
FY 2017	Ceramics, glass, metals, plastics;Furniture/wooden objects;Paintings;Sculpture, indoor;Textiles and costumes;Toys and dolls
FY 2018	Ceramics, glass, metals, plastics;Furniture/wooden objects;Textiles and costumes;Toys and dolls;;Sculpture, indoor;Paintings