

HAHNS PEAK AREA HISTORICAL SOCIETY		Museum & Heritage Advisory Board			
		2016 Actuals	2017 Actuals	2018 Projected	2019 Budget
	<i>Beginning Balance</i>	\$30,783.53	\$39,367.28	\$ 45,265.08	\$50,895.27
<u>PROJ REVENUE</u>					
	Property Tax	\$9,750.00	\$9,848.47	\$8,577.00	\$9,530.00
	Dues/Donations	\$4,585.75	\$5,246.00	\$7.00	\$1,700.00
	Fundraising Events	\$4,631.00	\$6,205.71	\$5,654.00	\$4,500.00
	Donations (see above)	\$-	\$0.00	\$3,217.00	
	Grants	\$-	\$0.00	\$2,634.93	\$0.00
	Admissions/Sales	\$3,635.09	\$2,757.26	\$4,789.00	\$4,000.00
	Misx. Income	\$2,308.00	\$2,598.50	\$4,326.00	\$2,604.00
	<u>PROJ REVENUE TOTAL</u>	\$24,909.84	\$26,655.94	\$29,204.93	\$22,334.00
	<u>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE)</u>	\$51,137.53	\$66,023.22	\$ 74,470.01	\$72,276.27
<u>EXPENSES</u>					
	Payroll Expenses	\$3,612.00	\$3,729.00	\$4,194.00	\$4,100.00
***	General Operating	\$5,068.26	\$8,566.28	\$5,009.24	\$6,775.00
	Promotions/Advertising	\$715.04	\$205.00	\$1,304.00	\$700.00
	Professional Services	\$1,200.00	\$500.00	\$500.00	\$500.00
	Equipment Repairs/Maintenance	\$652.46	\$710.04	\$6,833.00	\$6,890.00
	Training/Education	\$-	\$0.00	\$-	\$0.00
	Museum Supplies	\$1,759.73	\$1,443.28	\$3,532.00	\$2,500.00
	Capital Projects/Programs	\$2,772.00	\$427.14	\$-	\$0.00
	Fundraising Expense	\$543.27	\$2,988.19	\$841.97	\$1,000.00
	Misc. Expense	\$-	\$551.50	\$-	\$0.00

	Cultural Tourism Sign	0	\$1,250.00	\$1,360.73	\$0.00
	Replace logs dynamite shed	0	\$0.00	\$0.00	\$2,500.00
	TOTAL EXPENSES	\$16,322.76	\$20,370.43	\$23,574.94	\$24,965.00
		\$-			
	Ending Balance	39367.28	\$45,652.79	\$ 50,895.27	\$47,864.07