

Hayden Heritage Center	Museum & Heritage Advisory Board			
	2016 Actuals	2017 Actuals	2018 Projected	2019 BUDGET
<i>Beginning Balance</i>	133267	163482	168015	180425
<u>PROJ REVENUE</u>				
Property Tax	25170	28590	28590	30540
Dues/Donations	6030	5055	6200	7000
Fundraising Events	4925	6970	13034	8500
Donations (see above)	11905	9642	9908	9175
Grants	108834	8607	4404	59983
Admissions/Sales	3087	3261	3549	4475
Misc. Income	36	186	950	250
				interest+ investment
<u>PROJ REVENUE TOTAL</u>	159987	62311	66635	119923
<u>TOTAL REVENUE BALANCE</u> <u>(BEG. BALANCE + PROJ.</u>				
<u>REVENUE</u>	293254	225793	234650	300348
<u>EXPENSES</u>				
Payroll Expenses	30751	31134	26654	35688
				did not hire summer docent 2018
*** General Operating	8555	10265	12009	11935
				up'd insurance coverage in'18
Promotions/Advertising	376	134	1000	300
				2018 advertising not boken out for fundraising
Professional Services	0	0	685	950
Equipment				
Repairs/Maintenance	0	0	352	500
Training/Education	140	60	0	0
Museum Supplies	646	4303	3231	6300
				2019 collection storage project
Capital Projects/Programs	87840	7375	6088	57775
Fundraising Expense	1352	3853	3052	1075
Misc. Expense	112	119	132	150
Gift shop	0	535	1022	850
<u>TOTAL EXPENSES</u>	129772	57778	54225	115523
<u>Ending Balance</u>	163482	168015	180425	184825

***This includes : Rent, phone, utilities, insurance, office supplies, postage, etc.