

HAYDEN HERITAGE CENTER

FY 2022 Proposed Operating Budget with Cog no Elkhead

	RIDE THE COG	COMMUNITY EVENT	PROGRAMMING	EXHIBITS/ COLLECTION	JERRY GREEN	ECHOES	EXPANSION PROJECT	CAPITAL BUILDING PROJECT	GENERAL OPERATIONS	TOTAL EXPENSES / INCOME	
EXPENSES											
<i>Salaries</i>											
<i>Curator</i>		\$0.00	\$2,000.00	\$14,000.00		\$0.00	\$0.00	\$2,500.00	\$13,220.00	\$31,720.00	4% increase
<i>Assistant Director</i>		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$7,200.00	\$7,200.00	\$15/hr -10 hrs/wk
<i>Docents</i>									\$3,750.00	\$3,750.00	1 docent/1 intern
<i>Taxes and Benefits</i>									\$3,186.00	\$3,186.00	
<i>Insurance</i>	\$200.00	\$0.00							\$2,800.00	\$3,000.00	
<i>Outside Fees & Services</i>	\$1,000.00	\$0.00	\$1,000.00	\$10,000.00			\$0.00	\$26,802.00	\$250.00	\$39,052.00	MLS Grant/ State historic/Mahfab grant
<i>Space / Facility Rental</i>	\$250.00					\$0.00			\$0.00	\$250.00	Porta Potties?
<i>Travel / Accom.: Staff & Other</i>		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
<i>Advertising/PR</i>	\$2,500.00	\$0.00	\$0.00			\$0.00	\$0.00		\$1,000.00	\$3,500.00	Voice, Radio RTC/new brochures for museum
<i>Equipment: Non-capital Purchase</i>									\$1,000.00	\$1,000.00	
<i>Equipment:Rental</i>									\$1,368.00	\$1,368.00	
<i>Internet</i>									\$720.00	\$720.00	
<i>Supplies & Materials/Gen Op</i>		\$0.00	\$1,200.00	\$1,000.00					\$1,000.00	\$3,200.00	
<i>Museum Supplies</i>				\$1,000.00					\$1,000.00	\$2,000.00	
<i>Telephone</i>									\$470.00	\$470.00	
<i>Utilites</i>									\$6,000.00	\$6,000.00	
<i>Security</i>									\$360.00	\$360.00	
<i>Postage & Postal Fees</i>									\$150.00	\$150.00	
<i>Graphic Design Fees</i>	\$100.00	\$0.00				\$0.00			\$50.00	\$150.00	
<i>Printing</i>	\$250.00	\$0.00				\$25.00			\$100.00	\$375.00	
<i>Subscriptions / Publications</i>									\$495.00	\$495.00	
<i>Sales Merchandise (tSHIRTS)</i>	\$300.00								\$1,000.00	\$1,300.00	
<i>Banking / Cr Cd Fees</i>									\$250.00	\$250.00	
<i>Licenses / Permits</i>	\$300.00					\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<i>Penalties / Interest Expense</i>									\$25.00	\$25.00	
<i>Sales Tax/Solicitation Fee</i>									\$200.00	\$200.00	
<i>Hospitality / Awards</i>		\$0.00	\$0.00	\$0.00	\$500.00				\$100.00	\$600.00	
<i>Misc. Expense</i>	\$1,250.00	\$0.00							\$500.00	\$1,750.00	granary payout RTC
TOTAL EXPENSES	\$6,150.00	\$0.00	\$4,200.00	\$26,000.00	\$500.00	\$25.00	\$0.00	\$29,302.00	\$46,194.00	\$112,371.00	

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REVENUE										\$0.00
<i>Memberships</i>									\$1,250.00	\$1,250.00
<i>Fees</i>	\$3,300.00	\$0.00				\$500.00				\$3,800.00
<i>Advertising/Sponsorships</i>	\$4,500.00	\$0.00							\$0.00	\$4,500.00
<i>Merchandise Sales</i>	\$250.00	\$0.00							\$3,000.00	\$3,250.00
<i>Interest Income</i>									\$150.00	\$150.00
<i>Other Earned Revenue</i>										\$0.00
TOTAL REVENUE	\$8,050.00	\$0.00	\$0.00	\$0.00		\$500.00			\$4,400.00	\$12,950.00
SUPPORT										\$0.00
Government (City, County, State)										\$0.00
<i>Historical County Mill Levy</i>				\$0.00				\$0.00	\$32,500.00	\$32,500.00
<i>Mahfab Grants</i>				\$0.00			\$0.00	\$13,802.00	\$0.00	\$13,802.00
<i>State Historic</i>								\$13,000.00		\$13,000.00
<i>Colorado Humanities</i>			\$3,700.00					\$0.00	\$16,300.00	\$20,000.00
<i>Town of Hayden</i>							\$0.00	\$0.00	\$2,500.00	\$2,500.00
IMLS				\$10,000.00						
Foundation Grants										\$0.00
YVCF							\$0.00		\$1,500.00	\$1,500.00
Corporate Contributions				\$0.00					\$1,500.00	\$1,500.00
Board Contributions									\$250.00	\$250.00
Individual Contributions							\$0.00		\$5,500.00	\$5,500.00
Cash On Hand					\$500.00					\$500.00
TOTAL SUPPORT	\$0.00	\$0.00	\$3,700.00	\$10,000.00		\$0.00	\$0.00	\$26,802.00	\$60,050.00	\$100,552.00
TOTAL REVENUE AND SUPPORT	\$8,050.00	\$0.00	\$3,700.00	\$10,000.00	\$500.00	\$500.00	\$0.00	\$26,802.00	\$64,450.00	\$114,002.00
TOTAL EXPENSES	\$6,150.00	\$0.00	\$4,200.00	\$26,000.00	\$500.00	\$25.00	\$0.00	\$29,302.00	\$46,194.00	\$112,371.00
NET GAIN / (LOSS)	\$1,900.00	\$0.00	-\$500.00	-\$16,000.00	\$0.00	\$475.00	\$0.00	-\$2,500.00	\$18,256.00	\$1,131.00
BEGINNING FUND BALANCE										\$133,166.00
ENDING FUND BALANCE										\$134,297.00

Transfer from Memorial Acct