

HAHNS PEAK AREA HISTORICAL SOCIETY	Museum & Heritage Advisory Board			
	2019 Actuals	2020 Actuals	2021 Projected	2022 BUDGET

<i>Beginning Balance</i>	\$53,472.88	\$61,325.95	\$49,593.33	\$57,280.14
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PROJ REVENUE

Property Tax	\$9,439.90	\$10,150.70	\$10,617.99	\$10,700.00
Dues/Donations	\$3,037.07	\$120.00	\$1,539.15	\$1,600.00
Fundraising Events	\$4,923.00	\$3,704.93	\$2,325.95	\$3,500.00
Donations (see above)	\$0.00	\$1,229.68	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
Admissions/Sales	\$4,647.00	\$3,704.93	\$5,051.29	\$6,000.00
Misc. Income	\$4,968.10	\$3,471.29	\$0.00	\$0.00
<u>PROJ REVENUE TOTAL</u>	\$26,693.97	\$22,381.53	\$19,534.38	\$21,800.00
<u>TOTAL REVENUE BALANCE</u> <u>(BEG. BALANCE + PROJ. REVENUE)</u>	\$80,166.85	\$83,707.48	\$69,127.71	\$79,080.14

EXPENSES

Payroll Expenses	\$2,232.00	\$0.00	\$3,442.50	\$4,500.00
*** General Operating	\$7,236.71	\$4,908.85	\$5,608.57	\$9,000.00
Promotions/Advertising	\$1,150.00	\$0.00	\$1,116.94	\$1,500.00
Professional Services	\$800.00	\$0.00	\$0.00	\$0.00
Equipment Repairs/Maintenance	\$791.97	\$591.52	\$269.00	\$600.00
Training/Education	\$0.00	\$0.00	\$0.00	\$0.00
Museum Supplies	\$2,232.00	\$5,734.53	\$1,410.56	\$2,500.00

Capital Projects/Programs	\$0.00	\$22,262.31	\$0.00	\$1,000.00
Fundraising Expense	\$426.49	\$586.94	\$0.00	\$1,000.00
Misc. Expense	\$30.00	\$30.00	\$0.00	\$50.00
Replace logs dynamite shed	\$2,500.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$14,899.17	\$34,114.15	\$11,847.57	\$20,150.00
Ending Balance	\$61,325.95	\$49,593.33	\$57,280.14	\$58,930.14

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