

Hayden Heritage Center	Museum & Heritage Advisory Board			
	2019 Actuals	2020 Actuals	2021 Projected	2022 BUDGET

Beginning Balance

180066	163127	183018	208839
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PROJ REVENUE

Property Tax	30551	32513	32500	32500
Memberships	2725	1185	425	2000
Fundraising Events	6762	1130	7866	10750
Donations	9370	12004	13267	8000
Grants	54452	35914	35941	78202
sales/Gift Shop	1823	424	3158	3250
Misc. Income	956	0	260	150
deposit return		17946	0	0
<i>PROJ REVENUE TOTAL</i>	106639	101116	93417	134852
<i>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE</i>	286705	264243	276435	343691

2022 incl 25k grant applied for NEH

EXPENSES

Payroll Expenses	35679	38282	43077	56027
*** General Operating	13997	10494	10975	13790
Promotions/Advertising	1074	0	66	2500
Professional Services	0	430	200	11398
Equipment				
Repairs/Maintenance	678	192	4199	1618
Training/Education	149	0	0	0
Museum Supplies	7658	957	1783	2325
Capital Projects/Programs	60592	30408	280	26802
Fundraising Expense	3091	385	5571	7150

contingent on NEH grant

\$7498 neh

2502021 computer upgrades

\$575 neh

gift shop	660	0	1195	1200	
Misc. Expense	0	77	250	1000	500 neh travel
TOTAL EXPENSES	123578	81225	67596	123810	\$25k NEH
Ending Balance	163127	183018	208839	219881	

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