

Historical Society of Oak Creek & Phippsburg	Museum & Heritage Advisory Board			
	2019 Actuals	2020 Actuals	2021 Projected	2022 BUDGET

<i>Beginning Balance</i>	46653	51021	52747	50316
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PROJ REVENUE

Property Tax	16785	18154	17666	18837
Dues/Donations	3235	4190	4095	3500
Fundraising Events	7489	1397	4942	3125
Donations (see above)	2697	8028	2560	4850
Grants	11590	11413	15584	10000
Admissions/Sales	15992	213	298	300
Misc. Income	588	0	8740	185
<u>PROJ REVENUE TOTAL</u>	58376	43395	53885	40797
<u>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE)</u>	105029	94416	106632	91113

EXPENSES

Payroll Expenses	20210	18977	18839	19000
*** General Operating	13602	15726	14024	14939
Promotions/Advertising	613	1353	420	1800
Professional Services	3554	3854	1832	6650
Equipment Repairs/Maintenance	369	795	9646	1650
Training/Education	51	0	0	450
Museum Supplies	1562	0	0	1050
Capital Projects/Programs	10966	37	5857	5296
Fundraising Expense	3081	88	28	100
Misc. Expense	0	839	512	0
<u>TOTAL EXPENSES</u>	54008	41669	51158	50935

<i>Ending Balance</i>	51021	52747	55474	40178
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***This includes :Rent, phone, utilities, insurance, office supplies, postage, etc.