



## Yampa-Egeria Historical Society

### 2022 Budget narrative

Yampa-Egeria Historical Society (YEHS) continues the mission of preserving the history of the Yampa and Egeria region in south Routt County and educating locals and visitors about the history of the area.

YEHS holds two annual events. The first is the Groundhog Day dinner in February and the July 3<sup>rd</sup> community picnic. Due to COVID 19, we were unable to hold the Groundhog Day dinner in 2021, but were able to host the July 3<sup>rd</sup> community picnic. Both events are on the calendar for 2022.

YEHS will assist Oak Creek & Phippsburg Historical Society in hosting the Routt County Pioneer Picnic this summer.

Prior to the pandemic, YEHS, Town of Yampa, Oak Creek & Phippsburg Historical Society, South Routt Library District and others were in the rotation to host a traveling Smithsonian exhibit. That event has been delayed considerably, but last we had word, it should still happen. Tentatively, it looks like it will be in 2023.

In 2021, YEHS received a substantial donation of \$25,000 from the Schmidt family. The family has a long history in Yampa and have been very supportive of the historical society. The goal is to use the funds to refurbish the meat locker display in the Crossan's Market. When completed the display will be an educational tool for the local elementary school, for the community and for visitors. This will provide a lasting tribute to the Schmidt family. The Palmer family also gives a yearly donation, which they allow to be used for whatever projects or expenses that the society needs throughout the year.

The other capital project for 2022 is replacing the stucco on the Yampa-Egeria Museum.

In 2022, YEHS volunteers will continue to organize the historic displays that are exhibited on the first floor of Crossan's Market and make sure that the town visitor center is stocked with information for travelers. Per agreement between Town of Yampa and YEHS, town personnel operate the visitor center Monday through Friday and when possible, YEHS volunteers are available on the weekends. YEHS volunteers are available to open the Yampa-Egeria Museum for visitors when asked as well.

The digitalization & documentation project referenced in past budgets has been delayed, most recently due to COVID. It is the plan to most forward with the project in 2022. This will require training of volunteers to use the PastPerfect Museum software.

Historical society members are excited to be able to get back to work on these many projects that were delayed because of COVID.

**YAMPA - EVEREA HISTORICAL SOCIETY**

**MUSEUM & HERITAGE ADVISORY BOARD**

	2019 Actuals	2020 Actuals	2021 Projected	2022 BUDGET
Beginning Balance	35871.42	30883.97	35720.93	65415.19

**PROJ REVENUE**

Property Tax	5940.09	6585.48	6751.46	7921.63
Dues/Donations	1602.02	1803.22	26018.5	1500
Fundraising Events	2076.5	879	2123	2000
Donations (see above)		0	0	0
Grants	10000	0	0	0
Admissions/Sales	0	0	175	100
Misc. Income	514.08	880	0	0
<b>PROJ REVENUE TOTAL</b>	<b>20132.69</b>	<b>10147.7</b>	<b>35067.96</b>	<b>11521.63</b>
<b>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE)</b>	<b>56004.11</b>	<b>41031.67</b>	<b>70788.89</b>	<b>76936.82</b>

**EXPENSES**

Payroll Expenses	0	0	0	0
*** General Operating	3550.11	3460.74	4276.56	5000
Promotions/Advertising	0	360	150	2500
Professional Services	0	0	0	0
Equipment	127.07	0	0	2000
Repairs/Maintenance	0	0	0	500
Training/Education	0	0	0	0
Museum Supplies	217.1	140	24.39	1500
Capital Projects/Programs	20175	1000	0	30000
Fundraising Expense	1050.86	350	922.75	1500
Misc. Expense	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>25120.14</b>	<b>5310.74</b>	<b>5373.7</b>	<b>43000</b>
<b>Ending Balance</b>	<b>30883.97</b>	<b>35720.93</b>	<b>65415.19</b>	<b>33936.82</b>

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

Yampa - Egeria Historical Society

	2021 Budget	December	Difference
Beginning Balance	<b>35720.93</b>	35720.93	
<b>PROJ REVENUE</b>			
Property Tax	<b>6690</b>	6751.46	-61.46
Dues/Donations	<b>1500</b>	26018.5	-24518.5
Fundraising Events	<b>0</b>	2123	-2123
Donations (see above)	<b>0</b>		0
Grants	<b>0</b>		0
Admissions/Sales	<b>0</b>	175	-175
Misc. Income	<b>0</b>		0
PROJ REVENUE TOTAL	<b>8190</b>	35067.96	97.31
TOTAL REVENUE BALA	<b>43910.93</b>	70788.89	
<b>EXPENSES</b>			
Payroll Expenses	<b>0</b>		
*** General Operating	<b>4000</b>	4276.56	-276.56
Promotions/Advertisin	<b>2500</b>	150	2350
Professional Services	<b>0</b>		0
Equipment Repairs/Ma	<b>2000</b>		2000
Training/Education	<b>500</b>		500
Museum Supplies	<b>1500</b>	24.39	1475.61
Capital Projects/Progra	<b>1000</b>		1000
Fundraising Expense	<b>1200</b>	922.75	277.25
Misc. Expense	<b>0</b>		0
TOTAL EXPENSES	<b>12700</b>	5373.7	
Ending Balance	<b>31210.93</b>	65415.19	

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

