

	2024	2025
Contributions and Support	\$ 8,000.00	\$ 8,000.00
Events	\$ 48,525.00	\$ 48,525.00
Grants	\$ 78,738.52	\$ 48,738.52
Membership Dues	\$ 12,000.00	\$ 13,200.00
Retail Sales	\$ 4,000.00	\$ 4,000.00
Sponsors	\$ 45,000.00	\$ 49,500.00
Partner Events	\$ 300.00	\$ 300.00
Town Events/Downtown Jams	\$ 20,000.00	\$ 20,000.00
Total Revenue	\$ 216,563.52	\$ 192,263.52
Advertising	\$ 35,317.68	\$ 25,317.68
Cleaning Service	\$ 1,020.00	\$ 1,020.00
Continuing Education	\$ 1,200.00	\$ 800.00
Event Expense	\$ 24,060.00	\$ 24,060.00
Exhibit Expense	\$ 1,000.00	\$ 1,000.00
Fire Security & Monitoring	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 2,500.00	\$ 2,500.00
Meeting Expense	\$ 1,920.00	\$ 1,920.00
Membership/Org Dues	\$ 920.00	\$ 1,220.00
Office Expense	\$ 2,984.00	\$ 2,984.00
Payroll Service Fee	\$ 732.00	\$ 732.00
Payroll Tax Expense	\$ 6,323.00	\$ 6,513.00
Postage & Delivery	\$ 300.00	\$ 300.00
Professional Fees	\$ 650.00	\$ 650.00
Rent	\$ 3,000.00	\$ 3,000.00
Retail Expense	\$ 3,400.00	\$ 3,400.00
Salaries & Wages	\$ 82,656.00	\$ 85,136.00
School Trunk Expense	\$ 100.00	\$ -
Stripe & Square Fees	\$ 2,000.00	\$ 2,000.00
Supplies/Mtrls for Museum	\$ 1,000.00	\$ 1,000.00
Technology	\$ 850.00	\$ 1,700.00
Telephone/Internet/Security	\$ 3,240.00	\$ 3,240.00
Utilities	\$ 5,521.00	\$ 5,521.00
Wilson House Expense	\$ 24,950.00	\$ 11,950.00
Total Expenses	\$ 206,644.00	\$ 186,964.00
Budget Surplus	\$ 9,919.52	\$ 5,299.52