

	2023	2024
Amazon Smile Contributions	\$ 100.00	\$ 100.00
Contributions and Support	\$ 8,000.00	\$ 8,000.00
Events	\$ 59,940.00	\$ 44,940.00
Grants	\$ 75,467.00	\$ 35,467.00
Membership Dues	\$ 13,000.00	\$ 14,300.00
Retail Sales	\$ 4,000.00	\$ 4,000.00
Sponsors	\$ 37,000.00	\$ 40,700.00
Partner Events	\$ 450.00	\$ 450.00
Town Events/Downtown Jams	\$ 13,000.00	\$ 13,000.00
Total Revenue	\$ 210,957.00	\$ 160,957.00
Advertising	\$ 39,918.00	\$ 18,418.00
Cleaning Service	\$ 1,200.00	\$ 1,200.00
Continuing Education	\$ 2,000.00	\$ 1,900.00
Event Expense	\$ 35,325.00	\$ 22,325.00
Exhibit Expense	\$ 6,000.00	\$ 6,000.00
Fire Security & Monitoring	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 2,400.00	\$ 2,400.00
Loan Payments	\$ -	\$ -
Meeting Expense	\$ 2,400.00	\$ 2,400.00
Membership/Org Dues	\$ 835.00	\$ 535.00
Office Expense	\$ 2,816.00	\$ 2,685.00
Payroll Service Fee	\$ 600.00	\$ 600.00
Payroll Tax Expense	\$ 3,946.00	\$ 5,674.00
Postage & Delivery	\$ 300.00	\$ 300.00
Professional Fees	\$ 620.00	\$ 620.00
Rent	\$ 370.00	\$ 370.00
Retail Expense	\$ 3,400.00	\$ 3,400.00
Salaries & Wages	\$ 51,588.00	\$ 74,167.00
School Trunk Expense	\$ 100.00	\$ -
Stripe & Square Fees	\$ 1,500.00	\$ 1,500.00
Subcontractor Expense	\$ 720.00	\$ 720.00
Supplies/Mtrls for Museum	\$ 800.00	\$ 1,000.00
Technology	\$ 850.00	\$ 1,700.00
Telephone/Internet/Security	\$ 3,240.00	\$ 3,240.00
Utilities	\$ 5,353.00	\$ 5,353.00
Wilson House Expense	\$ 16,450.00	\$ 3,450.00
Total Expenses	\$ 183,731.00	\$ 160,957.00
Operational Contingency Fund	\$ 10,000.00	\$ -
Emergency Maintenance Fund	\$ 10,000.00	\$ -
Total Outflows	\$ 203,731.00	\$ 160,957.00
Budget Surplus (funds were originally allocated to mortgage, but mortgage was paid off in January)	\$ 7,226.00	