

**Laurel Historical Society, Inc.
FY 2018 Operating Budget**

	<u>Budget</u> <u>2018</u>
Income	
Brick Walk net	100
Contributions Income	
Donation Box	600
Memorial Gifts	-
Received with Memberships	3,000
Restricted	
Restricted- Other	-
Unrestricted	
Sponsorships, non Gala	
Unrestricted Annual Appeal	20,000
Unrestricted Other	-
Total Contributions income	<u>23,600</u>
Donated Services and Facilities	33,450
Gala	
Income	40,000
Expenses	<u>(18,000)</u>
Net Gala	22,000
Grant Income	-
Science in the Summer	
County Council Mandate	12,500
Special Appropriation Grant	2,500
Wikipedia Edit A Thon	<u>200</u>
Total Grant Income	15,200
McCeney March	
McCeney March Expenses	(2,400)
McCeney March Sponsorships	5,000
Total McCeney March	2,600
House Tour	-
Expenses	(1,000)
Income	<u>5,000</u>
Net	4,000
Image Sales	200
Investment Income	
Capital Gains distri, not budgeted	-
Dividends	5,400
Interest Income	700
Total	<u>6,100</u>
Membership Dues	4,500
Miscellaneous Income	-
Museum Shop Sales	10,000
Less expense	<u>(5,100)</u>
Net income Shop Sales	4,900
Public Programming	<u>500</u>
Total Income	<u>\$ 132,350</u>
Expense	
Advertising	300
Bank Service Charges	350
Bricks	100
Cleaning	1,620
Collection/Conservation/Museum	
Acquisitions	350

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	<u>Budget</u>
	<u>2018</u>
Dues, Fees, and Subscriptions	820
Equipment	900
Exhibit -	
County Council Mandate	5,000
Exhibit WW1	-
Total Exhibits	<u>5,000</u>
Fundraising Solicitations	200
Grounds	
Hospitality	400
Insurance	
Workman's comp	400
Comm. Package incl fine arts	1,350
O & D liability	1,100
Total Insurance	<u>2,850</u>
Payroll **2017 Estimate	
Director 10%, 30%, 60%	52,550
Part-time Assistant 60%, 40%	15,750
Payroll taxes	5,395
Total payroll costs **ESTIMATED	<u>73,694</u>
Postage and Delivery	
Flyers	1,200
Miscellaneous	100
Newsletter	180
Total	<u>1,480</u>
Printing and Reproduction (Inc Copier)	2,000
Professional Development	1,000
Professional Fees & Services	
Accounting Review	3,500
PayMaster	500
BookKeeper	3,000
Accountant, 990	500
State filing fee	100
Strategic Planning	600
Professional Fees Total	<u>8,200</u>
Public Programming	400
PP CC Mandate	1,600
PP total	2,000
Recognitions	575
Rent & Utilities (Pool Room/Museum)	33,525
Repairs	200
Building Repairs	-
Software and Web	1,988
Software CC Mandate	800
Supplies	4,200
Supplies SS	
Total Expense	<u>147,402</u>
Net Income (Deficit)	<u>\$ (15,052)</u>