



*It's About Time.*

**2025 Annual Budget**

**BUDGET**  
**1/1/2025-12/31/2025**

**REVENUE**

4000 Contributed Income - Cash		153,000.00
4070 In Kind Donations - Non-Cash		115,000.00
Total 4020 Donations	\$	268,000.00
4025 Estate Bequests		0.00
<b>Total Contributed Income</b>	<b>\$</b>	<b>268,000.00</b>
<b>4105 Doc's Museum</b>		
4110 Doc's Museum - Program Income		15,000.00
4130 Sales of Product		1,200.00
4171 Doc's Museum - Program Expenses		-2,400.00
<b>Total 4105 Doc's Museum</b>	<b>\$</b>	<b>13,800.00</b>
<b>4180 Speaking Engagements</b>		<b>1,200.00</b>
<b>4205 Frontier Museum</b>		
4210 Admissions		12,000.00
4240 Sale of Excess Property		2,500.00
4250 Sales of Product		3,500.00
4270 Cost of Goods Sold		-2,800.00
<b>Total 4205 Frontier Museum</b>	<b>\$</b>	<b>15,200.00</b>
<b>4310 Ghost Walk</b>		
4320 Ghost Walk - Program Income		27,000.00
4370 Ghost Walk - Program Expenses		-9,000.00
<b>Total 4310 Ghost Walk</b>	<b>\$</b>	<b>18,000.00</b>
<b>4410 Strawberry Days Parking Fundraiser</b>		
4420 Strawberry Days - Program Income		8,500.00
4470 Strawberry Days - Program Expenses		-200.00
<b>Total 4410 Strawberry Days Parking Fundraiser</b>	<b>\$</b>	<b>8,300.00</b>
<b>9995 Advertising</b>		<b>2,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>326,500.00</b>

**EXPENDITURES**

**5200 Cost of Labor**

5205 Taxable Employee Wages	
5210 Payroll Wages	90,000.00
5215 Payroll Phone Allowance	1,200.00
5220 Payroll Taxes	7,200.00
5230 Contract Labor (Archivist)	20,000.00
5240 In Kind Donated Labor	110,000.00
Total 5200 Cost of Labor	<u>\$ 228,400.00</u>

**5400 General & Administrative Expenses**

5410 Advertising	240.00
5150 Bank and CC Fees	1,200.00
5420 Building Expenses	
5424 Outdoor Maintenance	3,000.00
5426 Repairs & Maintenance	19,000.00
5427 Security	1,600.00
5428 Utilities	8,000.00
5450 Dues, Subscriptions, Licenses	2,600.00
5460 Insurance	7,000.00
5470 Office Equipment	3,000.00
5475 Office Supplies	1,600.00
5480 Postage & Delivery	2,400.00
5490 Printing & Reproduction	1,600.00
5500 Professional Fees	15,000.00
5510 Software & Internet	7,500.00
<b>Total 5400 General &amp; Administrative Expenses</b>	<u><b>\$ 72,540.00</b></u>

5100 Archival & Library Costs	5,000.00
5455 Displays New Equipment & Mobile Exhibits	12,000.00

**TOTAL EXPENDITURES** **\$ 319,140.00**

**NET BUDGETED REVENUE** **\$ 7,360.00**

*Adopted by Board Resolution - 10/15/2024*