

2014 Budget**OPERATING BUDGET**

OPERATING REVENUES

Memberships fees	\$ 3,750.00
Contributions	3,750.00
Grant (Allegra)	1,000.00
Merchandise sales	500.00
Investment and other income	<u>250.00</u>
TOTAL OPERATING REVENUES	9,250.00

OPERATING EXPENSES

Total Marketing G&A	3,030.00
Total Membership G&A	1,150.00
Total Other G&A	<u>2,370.00</u>
TOTAL OPERATING EXPENSES	6,550.00

OPERATING REVENUES ALLOCATED TO PROGRAMS	<u>2,500.00</u>
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NET OPERATING BUDGET	200.00
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EVENT BUDGET

EVENT EXPENSES

Annual membership meeting - January	1,500.00
MHC Preservation Awards ceremony - May	500.00
Past board member event	<u>1,000.00</u>
TOTAL EVENT EXPENSES	3,000.00

NET EVENT BUDGET	(3,000.00)
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PROGRAM BUDGET

PROGRAM REVENUES

Easement revenues	1,000.00
Operating expenses allocated to programs	<u>2,500.00</u>
TOTAL PROGRAM REVENUES	3,500.00

PROGRAM EXPENSES

Special projects	500.00
New easements	<u>150.00</u>
TOTAL PROGRAM EXPENSES	650.00

NET PROGRAM BUDGET	2,850.00
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NET NET	50.00
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