

Friends of Two Rivers Mansion

2021 Budget

INCOME		Budget	
Operating Income			
Corporate Memberships			
Supporting Memberships		500	
Individual Memberships		1,500	
Event Memberships		24,000	
Halloween			
Music @ the Mansion			
2 Hearts			
Phil the House		200	
Quilt Show			
Christmas Tours		500	
Tours		1,500	
Gift Shop		500	
History Lectures		500	
Evening of Elegance		19,500	
Misc.		-	
Other			-
Total Operating Income		48,700	
Non-Operating Income			
Interest Income		200	(200)
Donations		800	(800)
Other			-
Total Non-Operating Income		1,000	(1,000)
Total INCOME		49,700	

EXPENSES			
Operating Expenses			
Gift Shop			
Staff - Salary		17,000	
Metro Parks Event Staffing		6,000	
Docent Salary		3,500	
Supplies		500	
Printing & Advertisement		200	
Music @ the Mansion			
2 Hearts			
Refund for Events		1,200	
Insurance		2,200	
Construction			
Phil the House		250	
Halloween			
Board Dinner		1,000	
Quilt Show			
Other Expenses		5,500	
Evening of Elegance		11,000	
History Lectures		50	(50)

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Total Operating Expenses	48,400	
Non-Recurring Expenses		
Furniture, Equipment and Software	1,000	(1,000)
Other		-
Total Non-Recurring Expenses	1,000	(1,000)
Total EXPENSES	49,400	
Net Income	300	
NET INCOME	300	