

Travellers Rest Historic House Museum, Inc.	2022-2023
	Budget
Income	
4001 · Contribution Accounts	\$167,500
4002 · Contribution Reclass - Temp Rest	
4011 · NSCDA-Quarterly Allocation	\$16,000
4021 · Annual Giving	\$50,000
Membership - New Account	
4015 · Insurance Proceeds	
4041 · General Admission	\$24,000
4051 · Adult Group Tours	\$5,200
4151 · Adult Programs	\$5,000
4152 · Fundraising Revenue	\$22,000
4161 · Education Accounts	\$40,000
4701 · Rentals	\$100,000
4801 · Shop Sales	\$6,600
4911 · Interest Income	\$2,500
4921 · Endowment Distribution	\$60,693
4922 · TR Invest. Acct. Distribution	\$4,931
Jackson Garden Fund Distribution	\$3,483
4952 · Other Income	
Total Income	\$507,907
Expense	
6101 · Admin Salaries	\$285,560
6111 · Payroll Tax	\$21,417
6121 · Property Tax	\$718
6131 · Employee Health Insurance	\$15,000

6161 · TR Insurance	\$30,000
6181 · Professional Services	\$13,000
6191 · Admin Office/Phone Accounts	\$24,000
6192 · Bank and Credit Card Charges	
6211 · Professional Affiliations	\$1,365
6261 · Technology Expenses	\$9,360
6401 · Permits/Fees	\$865
6621 · Systems Maintenance	\$2,100
6651 · Building Supplies	\$1,000
6661 · Building-Utilities Accounts	\$27,000
6671 · Building Security	\$3,345
6691 · Building Maintenance	\$6,000
6701 · Collection Conservation	\$500
6973 · Fundraiser expenses	
7000 · Rental Expenses	\$20,250
7121 · Education Dept. Expenses	\$5,000
7191 · Adult Program Expenses	
7192 · Group Tour Expenses	\$1,250
Membership Prog Exp - New Acct	
7301 · Grounds-Maintenance	\$23,490
7391 · Annual Giving Expenses	\$3,400
7411 · Promotions/Ads/Marketing	\$10,000
7601 · Shop-Cost of Goods	\$3,300
7801 · Exec. Dir. Discretionary Fund	
7831 · President's Discretionary Fund	
7841 · Hospitality	
8000 · Miscellaneous Expense	
Total Expense	\$507,920

Net Income	
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