

Robertson County Historical Society
2021/2022 Budget with Prior Year Comparison
June 27, 2021

	2021/2022 Budget	2020/2021 Latest Forecast
Revenues:		
Admissions	\$ 470	\$ 430
Appropriations : City	15,000	15,000
Contributions/Donations	9,680	8,800
Fund Raising/Special Events	28,680	15,164
Grants	15,000	13,500
Interest Income	3,410	3,100
Membership Dues	3,750	3,410
Miscellaneous	1,200	1,085
Gift Shop Sales	13,875	12,615
	\$ 91,065	\$ 73,104
Expenses:		
Advertising	430	1,874
Archival Supplies	720	656
Awards/Recognition	220	200
Computer/Software	300	-
Conservation	150	-
Educational Programs	1,260	1,147
Equipment Expense	175	160
Exhibit Expense	3,370	3,065
Fund Raisers/Special Events	5,620	5,108
Gift Shop	10,500	9,538
Grant Expense	15,000	22,461
Insurance	10,145	9,223
Legal & Professional Fees	451	410
Miscellaneous	320	289
Payroll	22,800	20,709
Payroll Tax Expense	2,055	1,868
Postage	290	264
Printing	280	256
Repairs & Maintenance	2,524	2,938
Security	410	373
Subscriptions & Dues	215	197
Supplies, Office	1,880	1,709
Supplies, Other	1,200	1,101
Telephone/Internet	2,190	1,994
Utilities	8,560	7,782
	\$ 91,065	\$ 93,322
Net Income	\$ -	\$ (20,218)

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