

MH Intrepretive Program Budget Report

Date: Jan 1, 2023 to Dec 31st, 2023

Revenue	Projected	Actual	% +/-
City Contract	187,000	187365.00	100.20%
Grant Income	25,000	29339.50	117.36%
Program Income	14,000	23348.91	166.78%
Sales of Merchandise	15,000	30012.49	200.08%
Donations	5,000	4745.40	94.91%
Consignment Sale - Art		254	0
GN Board Fund Raising		0	0
Misc Income (TD Visa Rebate)		76.41	
Estimated Total Revenue	246,000	\$ 275,142	111.85%
Expenses			
Staffing (including volunteer)	222,000	224859.31	101.29%
Interpretive Expenses	25,000	8738.3	34.95%
Administration	13,000	11380.46	87.54%
Operations	11,000	7618.36	69.26%
Goods for Resale	10,000	15297.02	152.970%
Other Expenses			
Estimated Total Expenses	281,000	\$ 267,893	95.34%

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