



# MH INTERPRETIVE PROGRAM

*Managed by the Society of Grasslands Naturalists*

## 2024 Budget

*Prepared by: Alicia Lew, Chief Interpreter*

*For: Discussion with MHIP Operations Committee on Sept 11, 2023 , Updated Dec 10, 2023*

	2023 Budget	Actual as of Nov 29, 2023	Proposed 2024 Budget
<b>Revenue</b>			
City Contract	187,000	171,751	194,860
Grant Income	25,000	28,176	25,000
Program Income	14,000	22,649	18,000
Sales of Merchandise	15,000	25,114	17,000
Donations	5,000	4,545	5,000
Consignment Sale - Art		192	
Misc Income <i>(TD Visa Rebate)</i>	-	76	-
<b>Estimated Total Revenue</b>	<b>\$ 246,000</b>	<b>\$ 252,503</b>	<b>\$ 259,860</b>

### CASINO FUNDS

Available for MHIP Use <i>2022 carry-over + 2023 GN Board fundraising + 2023 Kiwanis Club of MH donations to MHIP</i>	\$3034.07 + \$6500 + \$2500	\$12,034.07
Used by MHIP as of Nov 29, 2023		\$5,406.21
<b>Remaining Casino Funds for MHIP Use</b>		<b>\$6,627.86</b>

### Expenses

Staffing (including volunteer) <i>Salary, source deductions, WCB, staff benefits</i>	222,000	207,832	222,000
Interpretive Expenses <i>Program expenses, exhibits, advertising, mileage paid, uniforms</i>	25,000	6,887	15,000
Administration <i>Insurance, bookkeeping, accounting, POS terminal, Grant Advance Solutions membership</i>	13,000	10,087	13,000
Operations <i>Cellphone, postage, computers, internet, office supplies</i>	11,000	4,387	11,000
Goods for Resale	10,000	10,126	10,000
Other Expenses		338	
<b>Estimated Total Expenses</b>	<b>\$ 281,000</b>	<b>\$ 239,657</b>	<b>\$ 271,000</b>

**PROJECTED 2024 NET INCOME** (Revenue + Casino Funds - Expenses) **-\$4,512.14**

**TD Chequing Account Balance** **\$ 187,435**