

NCHGS 2020 Projected Budget

2/7/2020

INCOME

001 Fund Balance	
001.1 Mellon	\$4,650.00
001.2 PPH	\$19,000.00
001.3 Skinner - Restricted Exhibits	\$5,000.00
001.4 Nor Co 2020 Passport to History Consultant	\$15,000.00
001.5 Jane Moyer Archives	\$1,000.00
001.6 Jane Moyer Library	\$3,000.00
001.7 EITC carry over	\$35,000.00
2019 Carry over	\$45,000.00
100 Operations	
100.1 NCHGS General	
100.1.A Grants	\$17,000.00
100.1.B Donations	\$8,000.00
100.2 Sigal	
100.2.A Rent	\$4,000.00
100.2.B Admission	\$7,500.00
100.2.C Donations	\$1,500.00
100.2.D Grants	\$0.00
100.2.E Sponsorships	\$0.00
100.2.F Discover Lehigh Valley	\$20,400.00
100.3 Bachmann	
100.3.A Rent	\$1,500.00
100.3.B Admission	\$0.00
100.3.C Donations	\$250.00
100.3.D Grants	\$40,000.00
100.3.E Sponsorships	\$0.00
100.4 Mixsell	
100.4.A Rent	\$0.00

	100.4.B Admission	\$100.00
	100.4.C Donations	\$50.00
	100.4.D Grants	\$0.00
	100.4.E Sponsorships	\$0.00
100.5	Nicholas House	
	100.5.A Rent	\$0.00
	100.5.B Admission	\$50.00
	100.5.C Donations	\$0.00
	100.5.D Grants	\$0.00
	100.5.E Sponsorships	\$0.00
	100.5.F City of Easton Reimbursment	\$0.00
100.6	Kressler Garden	
	100.6.A Rent	\$0.00
	100.6.B Admission	\$0.00
	100.6.C Donations	\$0.00
	100.6.D Grants	\$1,800.00
	100.6.E Sponsorships	\$0.00
105	Rental Units	
	105.1 167 North (Lil Geeks)	\$8,000.00
	105.2 9 North 2nd St	\$12,200.00
	105.3 11 N 2nd St. (For the Girls)	\$12,200.00
110	Annual Appeal	\$13,000.00
	110.1 Sigal	
	110.2 Bachmann	
	110.3 Mixsell	
	110.4 Nicholas	
	110.5 Museums	
	110.6 Collections and Exhibitions	
	110.7 Education and Visitor Experience	
	110.8 Other Gifts	
200	Curatorial	
	200.1 Exhibitions	
	200.1.A sponsorships	\$1,000.00
	200.1.B Adopt an Artifact	\$100.00

200.1.C Grants	\$2,900.00
200.2 Object Collection	
200.2.A sponsorships	\$0.00
200.2.B Adopt an Artifact	\$100.00
200.2.C Grants	\$0.00
200.3 Archive Collection	
200.3.A sponsorships	\$0.00
200.3.B Adopt an Artifact	\$100.00
200.3.C Grants	\$0.00
205 Restricted	
205.1 Jacob Hart Fund	\$250.00
300 Library	
300.1 Fees	
300.1.A Photo copy	\$70.00
300.1.B Research	\$2,000.00
300.1.C Image Use	\$200.00
300.2 Donations	\$200.00
400 Education	
400.1 Programs	
400.1.A Lectures	\$100.00
400.1.B Youth/Family	\$1,000.00
400.1.C Camp	\$2,000.00
400.1.D Adult	\$500.00
400.1.E Tours	\$1,500.00
400.1.F Bus Trips	\$2,000.00
400.1.G Golden peper income	\$2,500.00
405 Sponsorships	\$1,000.00
420 EITC (\$12k LAF, \$10k EB, \$5k PPL, \$1.5PH, \$5 CH, \$2.5k CAP, \$2k MB)	\$37,000.00
430 Grants	\$5,000.00
440 Donations	\$12,000.00

500 Events	
500.1 Annual Dinner	\$6,000.00
500.1.A Reservations	
500.1.B Donations	
500.1.C Sponsorships	
500.2 Wine Auction and Gala	\$170,000.00
500.3 Heritage Day	\$700.00
500.4 NCHGS Events	\$300.00
500.4.A Golf	\$2,000.00
500.5 Sigal Events	\$250.00
500.6 BPH Events	\$1,500.00
500.7 Mixsell Events	\$300.00
500.8 Nicholas House Events	\$50.00
500.9 Exhibit reception	\$0.00
600 Membership	
600.1 General Membership	\$40,000.00
600.2 Business Membership	\$6,000.00
600.2.A Business Membership Benefits	\$0.00
700 Museum Store	\$15,000.00
710 Peddlars Cart	\$100.00
800 Other Income	
800.1 Investment Income	\$76,180.00
800.2 Bank Interest	\$0.00
800.3 Investment Dividends	\$0.00
800.4 Gains/losses	\$0.00
800.5 Wilmington Trust	\$2,500.00

\$667,600.00

EXPENSES

11 Operations	
11.1 NCHGS	
11.1.A Professional Fees	
11.1.Aa Accountant	\$9,000.00
11.1.Ab Jet Pay	\$1,100.00

	11.1.Ac Attorney Fees	\$0.00
	11.1.Ad Consultant	\$21,000.00
	11.1.Ae Retirement Fund Fee	\$1,000.00
11.1.B Salaries & Wages		
	11.1.Ba Full time Employees	\$245,000.00
	11.1Baa Assistant Curator	
	11.1Bab Executive Director	
	11.1Bac Director of Operations	
	11.1Bad Curator	
	11.1Bae Director of Development	
	11.1.Bb Part time Employees	\$62,000.00
	11.1Bba Custodian (Todd)	
	11.1Bbb Financial/HR Manager	
	11.1Bbc Maintanence (Ben)	
	11.1Bbd Visitor Service	
	11.1Bbe Education Program Coord.	
11.1.C Insurance		\$0.00
	11.1.Ca General Insurance	\$27,000.00
	11.1.Cb Workman's Comp	\$900.00
	11.1.Cc Health Insurance	\$20,000.00
	11.1.Cd Director's and Officer's	\$2,000.00
	11.1.Ce Volunteer Insurance	\$300.00
11.1.D Permits		\$350.00
11.1.E Memberships/Subscriptions		\$2,300.00
11.1.F Office Supplies		\$3,000.00
11.1.G Office Equipment		\$2,000.00
11.1.H Technology		\$5,000.00
11.1.I Volunteer/parking		\$750.00
11.1.J Petty Cash		\$400.00
11.1.K Postage		\$2,000.00
	11.1.Ka Stamp	
	11.1.Kb Bulk	
	11.1.Kc Library	
	11.1.Kd Oher	

11.1.L Bank & Credit Fees		\$1,100.00
11.1.M Sales Tax		\$1,100.00
11.1.N Admissions Tax		\$650.00
11.1.O Payroll Taxes		\$22,500.00
11.1.P Director Expenses		\$1,000.00
11.1.Q Misc. Expenses		\$50.00
11.1.R Fulton Endowment fees		\$0.00
11.2 Sigal		
11.2.A Utilities		\$32,000.00
11.2.B Buildings and Grounds		\$20,000.00
11.2.C Rental Expenses		\$2,000.00
11.2.D Other Drycleaning		\$200.00
11.3 Bachmann		
11.3.A Utilities		\$8,500.00
11.3.B Buildings and Grounds		\$6,000.00
11.3.C Bachmann Preservation Projects		\$40,000.00
11.4 Mixsell		
11.4.A Utilities		\$6,000.00
11.4.B Buildings		\$1,000.00
11.5 Nicholas		
11.5.A Utilities		\$2,000.00
11.5.B Buildings and Grounds		\$1,000.00
11.6 Kressler		
11.6.A Buildings and Grounds		\$600.00
11.7 Rental Unit Expenses		
11.7.A 167 Northampton (Lil Geeks)		
	11.7.Aa Buildings and Grounds	\$100.00
11.7.B 9 North 2nd Street		
	11.7.Ba Buildings and Grounds	\$2,200.00
	11.7.Bb Utilities	\$800.00
11.7.C 11 N 2nd St. (For the Girls)		
	11.7.Ca Buildings and Grounds	\$2,200.00

	11.7.Cb Utilities	\$800.00
12 Curatorial Expense		
12.1 Exhibitions		\$15,000.00
12.1.A Supplies		
12.1.B Consultants		
12.1.C Printing		
12.1.D Fabrication/Tech		
12.1.E Displays		
12.2 Object Collection		
12.2.A Supplies		\$800.00
12.2.B Conservation		\$50.00
12.2.C Acquisitions		\$50.00
12.2.D Jacob Hart		\$250.00
12.3 Archive		
12.3.A Supplies		\$800.00
12.3.B Conservation		\$50.00
12.3.C Acquisition		\$50.00
12.4 Technology		\$2,650.00
12.5 Professional Development		\$500.00
12.6 Jacob Hart Scholar		\$250.00
13 Library Expense		\$4,000.00
13.1 Equipment		
13.2 Technology		
13.3 Office supplies		
13.4 Acquisitions		
14 Education Expenses		
14.1 Programs		
14.1.A Lectures		\$2,000.00
14.1.B Youth/Family		\$2,500.00
14.1.C Camp		\$2,000.00
14.1.D Adult		\$4,650.00
14.1.E Tours		\$1,000.00
14.1.F Bus Trips		\$2,000.00

14.1.G Golden Peper Expense	\$2,500.00
14.2 EITC	\$37,000.00
14.3 Family Room	\$1,000.00
15 Events Expenses	
15.1 Annual Meeting	\$5,000.00
15.2 Wine Auction & Gala	\$500.00
15.3 Heritage Day	\$500.00
15.4 Sigal	\$1,000.00
15.5 Bachmann	\$1,000.00
15.6 Mixsell	\$550.00
15.7 Nicholas	\$0.00
15.8 Exhibition Reception	\$250.00
15.9 Golf	\$2,100.00
16 Membership Expenses	
16.1 Printing	\$1,000.00
16.2 Donor Software	\$2,800.00
16.3 Business Membership Benefits	\$0.00
17 Museum Store Expenses	\$9,000.00
17.1 Supplies	
17.2 Books	
17.3 Consignment	
17.4 Inventory	
17.5 Peddlars Cart	
18 Development Expenses	
18.1 Printing	\$1,000.00
18.2 Cultivation	\$0.00
18.3 Professional Development	\$0.00
19 Advertising /Marketing Expenses	
19.1 Newsletter	\$2,000.00
19.1.A Printing	
19.2 Social Media	\$300.00
19.3 Printing	\$2,000.00
19.4 Advertising	\$2,500.00



20 Passport to History

\$100.00  
\$667,600.00