

<b>Lehigh Valley Heritage Museum</b>								
<b>Budget April 2021 - Mar 2022</b>								
<b>Approved by the Board of Trustees Monday, March 15, 2021</b>								
<b>Note: Since our Fiscal Year just ended 3/31/2022, actual figures are necessarily preliminary &amp; unaudited.</b>								
						<b>Budget</b>	<b>Actual (Unaudited)</b>	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
				<b>4200 · GOVERNMENT CONTRACT</b>		96,000	96,000	
				<b>4300 · DONATIONS, MEMBERSHIP</b>		130,000	224,466	
				<b>4400 · TOURS, FEES, RENTALS, STORE SALES</b>		12,150	17,993	
				<b>4500 · GRANT REVENUE</b>		137,000	288,020	
				<b>4600 · Miscellaneous Income</b>		5,000	1,001	
				<b>Total Income</b>		<b>380,150</b>	<b>627,480</b>	
<b>Expense</b>								
				<b>5000 · STAFF COSTS</b>		316,600	350,342	
				<b>5100 · FACILITY COSTS</b>		83,850	74,219	
				<b>5300 · OPERATIONS</b>		155,550	145,388	
				<b>5600 · BANK CHARGES</b>		1,500	1,368	
				<b>Total Expense</b>		<b>557,500</b>	<b>571,317</b>	
				<b>Net Ordinary Income</b>		<b>-177,350</b>	<b>56,163</b>	
				<b>Income from Investments</b>		178,500	121,182	
				<b>NET Budget</b>		<b>1,150</b>	<b>177,345</b>	