

Lehigh County Historical Society						
Budget Fiscal Year April 1, 2024 - March 31, 2025						
Approved by the Board of Trustees, 3/18/2024						
					BUDGET	
					2024-2025	
Ordinary Revenue and Expenditures						
Revenue						
			4200 · GOVERNMENT CONTRACT		96,000	
			4300 · DONATIONS, MEMBERSHIP		160,000	
			4400 · TOURS, FEES, RENTALS, STORE SALES		17,750	
			4500 · GRANT REVENUE		175,000	
			4600 · MISCELLANEOUS INCOME		2,000	
			Total Revenue		450,750	
Expenditures						
			5000 · STAFF COSTS		360,000	
			5100 · FACILITY COSTS		115,250	
			5300 · OPERATIONS		200,000	
			5600 · BANK CHARGES		1,500	
			Total Expenditures		676,750	
			Net Operating Deficit		-226,000	
SUPPORT FROM INVESTMENTS						
			Reninger Trust Distributions		16,000	
			Gruber Trust Distributions		32,000	
			Vanguard/Schwab Endowment Fund Distribution:		178,000	
			TOTAL DISTRIBUTIONS		226,000	
			NET Budget		0	