

		Delaware and Lehigh National Heritage Corridor, Inc. Comparative - 2022 Budget to 2022 Actuals		2022	2022
Group	Acct.	Operating Revenues	Budget	Actuals	
1 Total		Fund Raising Events	119,500	70,984	
2 Total		Contributions	156,500	213,785	
3 Total		Memberships	34,000	33,410	
4 Total		Federal Grants	629,895	636,878	
5 Total		State, Local, Foundational Grants	482,053	703,330	
6 Total		Sales	34,000	34,082	
7 Total		Program Income	31,700	50,835	
8 Total		Interest Income & Miscellaneous	9,000	(16,401)	
9 Total		Admissions	84,500	70,019	
		Sub-Total	1,581,148	1,796,922	
Group	Acct.	OPERATING EXPENSES	Budget	Actuals	
10 Total		Salaries & Payroll Taxes	1,014,609	926,370	
11 Total		Employee Benefits & Workers Comp.	202,998	185,046	
12 Total		Professional Services	63,725	301,230	
13 Total		Staff Morale / Development Expense	2,500	3,758	
14 Total		Travel, Training, Conferences	20,230	13,255	
15 Total		Vehicle Maintenance	2,100	-	
16 Total		Partner Event Support	1,000	-	
17 Total		Telephone & Cell	22,440	20,241	
18 Total		Equipment purchases, Admin	3,500	31,534	
19 Total		Facilities	95,515	113,227	
21 Total		Utilities	21,576	21,648	
22 Total		Financial Services Expense	3,000	7,617	
23 Total		Liability Insurance - Administrative	27,974	31,094	
24 Total		Licenses & Permits	700	1,065	
25 Total		Postage/Delivery	5,000	4,168	
26 Total		Marketing & Websites	46,302	48,886	
27 Total		Development	15,328	-	
28 Total		Entertainment & Catering	0	42,366	
29 Total		Membership Expenses	9,412	8,557	
30 Total		Event Expenses	60,245	-	
31 Total		Program Expenses - Canal Boat	17,766	-	
32 Total		Program Expenses - NCM	42,500	-	
33 Total		Program Exp. GYTOT	12,500	-	
34 Total		Cost of Goods Sold	14,200	15,035	
35 Total		Miscellaneous - Administrative	1,825	13,368	
36 Total		Sub-grant expenses to partners	-	128,927	New account line added - tracks pass through grant money
		Sub-Total	1,706,945	1,917,392	
		Unaudited Financial Statement			
		For DLNHC management use only			