

Delaware & Lehigh National Heritage Corridor, Inc.

2023 Budget - Board approval 11/18/2022

Accounts	2023 Budget
Spring Fundraiser	30,000.00
Race Fundraiser	85,000.00
Bike Event	32,000.00
Other Fundraising Events	0.00
Contributions: Corporate	60,000.00
Contributions: Individual	115,000.00
Contributions: Dedicated Museum	0.00
Contributions: Dedicated Trail	0.00
Contributions: EITC/Education	9,000.00
Contributions In-Kind	0.00
Memberships Individuals	35,000.00
Memberships Organizations	0.00
Smithsonian Membership	400.00
Federal Grants	689,850.00
State Grants	611,000.00
Foundations & Trusts Income	258,700.00
Local Grants	31,695.00
Sales	28,200.00
Shipping & Handling Income	2,500.00
Program Income	40,875.00
Interest Income	1,200.00
Miscellaneous Income	0.00
Unrealized gain/loss securities	
Museum Endowment Distribution	9,000.00
Admissions	88,000.00
Rent Revenue: Boats & Bikes	2,200.00
	\$2,129,620.00
Salaries & Payroll Taxes	1,075,000.00
Benefits	215,000.00
Workers Compensation Insurance	7,142.10
Payroll Fees	2,000.00
Professional Services	59,400.00
Seasonal Contract Services	16,775.00
Consulting Services	83,500.00
Consulting: Accounting Services	31,100.00
Consulting: HR Services	25,000.00
Consulting: Legal Services	10,000.00
Equine Expenses	10,205.00
Organizational/Staff Development	13,295.00
Travel & Meeting Expenses	15,470.00
Partner Event Support	13,250.00
Telephone Expenses	21,223.12
Equipment	43,091.20
Printing and Copying	33,335.00
Facilities	65,855.00
IT Related Expenses	26,363.70
Utilities	24,627.80
Financial Service Fees (CC/Bank Fees)	1,800.00
Liability Insurance	29,419.54
Licenses and Permits	1,967.00
Supplies	20,505.00
Furniture	1,100.00
Postage and Delivery	3,650.00
Marketing, Websites, Advertising	56,526.51
Entertainment, catering, event costs	73,825.00
Professional Memberships & Subscriptions	12,199.00
Cost of Goods Sold	12,000.00
Miscellaneous Expenses	1,715.00
Sub-grant expenses to partners	132,000.00
	\$2,138,339.97