

**Liberty Bell Museum
2020 Budget**

	2018	2019	2020	2021
Revenue	Actual	Actual	Budget	Budget
Fees				
Schools	1,668	1,319	1,494	1,406
Admission	6,230	6,287	6,259	6,273
Group Tours	1,145	935	1,040	988
Special Programs	765	1,303	1,034	1,169
Fund Raising				
Corporate	2,010	3,599	2,805	3,202
Individual	6,939	8,934	7,937	8,435
Memorial Fund/Bequest		2,632	- 0	- 0
Group Organizations	200	- 0	100	50
In Kind				
Capital	245	- 0	- 0	- 0
Gift Shop Sales	7,584	6,514	7,049	6,782
Grants				
Government	5,750	6,500	5,500	- 0
Non Government	120,000	61,000	46,500	- 0
Dues	690	135	200	200
Miscellaneous		31	16	23
Interest/Dividends	<u>7,487</u>	<u>1,567</u>	<u>4,527</u>	<u>3,047</u>
	160,714	100,756	84,459	31,574
Expenses	Actual	Actual	Budget	2020 Budget
Building				
Supplies		204	102	153
Facility Fee	9,000			
Facility Use			1,500	1,500
RE Taxes/Utility			3,000	3,000
Insurance	3,486	3,290	3,388	3,339
Maintenance & Repairs	694	2,596	1,645	2,121
Parking	1,179	1,752	1,465	1,609
Gift Shop				
Purchases	2,925	2,508	2,716	2,612
Sales Tax	464	367	415	391
Promotional/Gift	108	- 0	54	27
Theft		63	- 0	- 0
Program				
Advertising	1,110	848	979	913
Background checks	52	- 0	- 0	- 0
Dinner				
Office Supplies	709	1,152	930	1,041
Office Reimbursement		180	90	135
Membership	795	388	592	490
Pip the Mouse	33	556	294	425
Artistic Fees	1,390	1,455	1,423	1,439
Display	125	396	261	328

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Advertising/Marketing	1,092	2,146	1,619	1,883		
Postage	483	401	442	421		
Special Events	4,576	9,095	6,835	7,965		
Exhibits	94	148	121	135		
Gifts	736	700	718	709		
Telephone/Internet	577	575	576	576		
Other		211	106	158		
Staff Wages	310	- 0				
Staff Wages-Tour Guides	15,145	16,745	17,164	17,593		
Staff Wages-Administration	9,545	31,347				
Josh-Director		- 0	26,000	26,000		
Stephanie-Manager		- 0	9,647	9,647		
Payroll Processing	1,243	1,297	1,329	1,363		
Conf/Workshops						
Secretarial Adm Fee	2,000	- 0	1,000	1,000		
Conferences/workshops		486				
Payroll Taxes	2,251	2,465	4,225	4,259		
Office Eq			1,250	1,250		
Professional Fees	4,200	3,540	3,870	3,705		
Board Insurance	847	855	876	898		
Non Profit State Fees	150	150	150	150		
Bank Charges	8	6	7	6		
Credit Card Fees	<u>319</u>	<u>292</u>	<u>306</u>	<u>299</u>		
	65,643	86,214	95,095	97,540		
	95,070	14,542	(10,636)	(65,966)		

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	2017	2018	2019	2020	
Government					
?					
Lehigh County	5,250	5,250	5,000	5,000	
City of Allentown	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
	5,750	5,750	5,500	5,500	
Non Government					
Embassy Bank	5,000	5,000	5,000	5,000	
Hurd	25,000	70,000			
Hoch	4,000	4,000	4,000	4,000	
Trexler Trust	15,000	15,000	15,000	15,000	
Centruy Fund	20,000	25,000	20,000	20,000	Centruary F
American Bank	1,500	1,000	5,000	2,500	
Avalon Insurance	1,500		5,000		
LV Community Fund	5,000				
Morey, Nee, Buck & Oswald			1,000		
Capital Advantage			5,000		
Serfass Construction			1,000		
	77,000	120,000	61,000	46,500	