

**Liberty Bell Museum  
2020 Budget**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	
<b>Revenue</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Fees				
Schools	67	-	1,494	
Admission	820	2,854	6,259	
Group Tours	601	1,223	1,040	
Special Programs	507	547	1,034	
Fund Raising				
Corporate	525	7,003	2,805	
Individual	4,604	6,140	7,937	
Memorial Fund/Bequest		100		
Group Organizations			100	
In Kind				
Capital				
Gift Shop Sales	942	3,982	7,049	
Grants				
Government	10,500	10,062	5,500	
Non Government	29,500	41,150	46,500	
Dues		350	200	
Miscellaneous			16	
Interest/Dividends	<u>5,665</u>	<u>6,455</u>	<u>6,060</u>	
	53,730	79,866	85,994	
<b>Expenses</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Building				
Supplies		51	102	
Facility Fee	9,000	3,000	3,000	
Facility Use				
RE Taxes/Utility				
Insurance	3,461	3,678	3,770	Estimated Inflation
Maintenance & Repairs	31,485	4,430	1,645	
Parking	2,082	1,788	1,465	
Gift Shop				
Purchases	577	1,774	2,716	
Sales Tax	166	70	415	
Promotional/Gift		60	50	
Theft				
Program				
Advertising	1,146	724	979	
Background checks				
Dinner				
Office Supplies	843	1,101	1,020	
Office Reimbursement	607			

**Liberty Bell Museum  
2020 Budget**

<b>Expenses</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	
Membership	667	343	592	
Pip the Mouse				
Artistic Fees	1,050	1,200	1,423	
Puppeteers			1,423	
Stipend			1,000	
Display	268	1,612	500	
Advertising/Marketing	582	902	2,000	
Activity		1,514	300	
Postage	167	19	442	
Special Events	3,264	4,081		
3rd/4th Grade Program			15,000	
60th Anniversary			1,000	
Allentown Band Concert			1,275	
Historic Marker			200	
Independence Day			700	
Middle School Program			4,800	
Exhibits	105		121	
Gifts	700		718	
Telephone/Internet	582	718	576	
Other			106	
Staff Wages				
Staff Wages-Tour Guides	3,631	8,902	17,164	
Staff Wages-Administration				
Josh-Director	26,000	24,000	26,000	
Stephanie-Manager	7,752	9,591	9,647	
Payroll Processing	1,319	1,028	1,054	Estimated Inflation
Secretarial Adm Fee	3,000	1,000	1,000	
Conferences/workshops				
Payroll Taxes	3,126	3,575	4,220	
Office Eq			1,250	
Professional Fees	2,700	2,835	3,870	
Board Insurance	862	904	927	Estimated Inflation
Non Profit State Fees	150	100	150	
Bank Charges	1	34	7	
Credit Card Fees	211	223	306	
	<u>105,504</u>	<u>79,256</u>	<u>112,933</u>	
	(51,774)	610	(26,939)	