

Lehigh County Historical Society

Budget April 2019 - Mar 2020

Budget

Ordinary Income/Expense

Income

4200 · GOVERNMENT SERVICES CONTRACT	96,000
4300 · DONATIONS, MEMBERSHIP	145,000
4400 · TOURS, FEES, RENTALS, STORE SAL	44,500
4500 · GRANT FUNDS	212,500
4600 · Miscellaneous Income	3,300
Total Income	501,300

Expense

5000 · STAFF COSTS	373,600
5100 · FACILITY COSTS	89,850
5300 · OPERATIONS	154,850
5600 · BANK CHARGES	1,500

Total Expense

619,800

Net Ordinary Income

-118,500

Note:

Reninger Trust Distributions	16,000
Gruber Trust Distributions	32,000
Vanguard Investments - transfer 3% for operations	70,500

118,500

NET Budget

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