

Lehigh Valley Heritage Museum					
Budget April 2020 - Mar 2021					
				Budget	Actual (Unaudited)
Ordinary Income/Expense					
Income					
		4200 · GOVERNMENT CONTRACT		96,000	96,000
		4300 · DONATIONS, MEMBERSHIP		160,000	136,270
		4400 · TOURS, FEES, RENTALS, STORE SAL (net of cost)		39,000	13,006
		4500 · GRANT FUNDS		165,500	297,732
		4600 · Miscellaneous Income		5,000	19,772
		Total Income		465,500	562,780
Expense					
		5000 · STAFF COSTS		368,600	323,972
		5100 · FACILITY COSTS		83,850	75,436
		5300 · OPERATIONS		155,550	137,024
		5600 · BANK CHARGES		1,500	2,098
		Total Expense		609,500	538,530
		Net Ordinary Income		-144,000	24,250
Note:					
		Micellaneous Ancillary Income from Various Trusts		144,000	87,000
		NET Budget		0	111,250