

Lehigh Valley Heritage Museum								
Budget April 1, 2023 - March 31, 2024								
Approved by the Board of Trustees, 3/20/2023						BUDGET		
						2023-2024		
Ordinary Income/Expense								
Income								
					4200 · GOVERNMENT CONTRACT		96,000	
					4300 · DONATIONS, MEMBERSHIP		145,000	
					4400 · TOURS, FEES, RENTALS, STORE SALES		17,750	
					4500 · GRANT REVENUE		270,000	
					4600 · MISCELLANEOUS INCOME		2,000	
					Total Income		530,750	
Expense								
					5000 · STAFF COSTS		350,000	
					5100 · FACILITY COSTS		115,250	
					5300 · OPERATIONS		202,000	
					5600 · BANK CHARGES		1,500	
					Total Expense		668,750	
					Net Operating Loss		-138,000	
INCOME FROM INVESTMENTS								
					Reninger Trust Distributions		16,000	
					Gruber Trust Distributions		32,000	
					Vanguard Endowment Fund Distribution (3% transfer for operations)		90,000	
					TOTAL DISTRIBUTIONS		138,000	
					NET Budget		0	