

Fiscal Year Start Date:

1/1/2023

Organization Name: National Scenic Visitors Center Current/Previous FY Year Budget-Actuals									
	Last Fiscal Year		This Fiscal Year		Details this fiscal year			Next Fiscal Year	Total Curr-Next Yr Project Budget
	2022 Budget	2022 Actuals	2023 Budget	2023 YTD Actuals (as of 4/28)	2023 Variance Budget vs Actual YTD	With over 80% confidence, we believe these funds will come in	Notes	2023	
Income/Revenue									
Commonwealth of PA DCED	\$50,000	50,000	\$0	0	NA	NA	Earthwalk Explorer funding concluded	0	0
County of Northampton DCED (2023 Grant is Reimbursemt)	\$15,100	0	\$9,200	0	-9,200	9,200	Pending Northampton Co DCED grant reimbursements	10,000	19,200
Minerva Foundation	\$12,000	12,000	\$12,000	12,000	0	NA		12,000	24,000
Individuals & Directors	\$2,000	1,100	\$2,000	0	-2,000	500	Director and individual contributions	5,000	7,000
Baker Foundation 2022	\$7,500	7,500	\$7,500	0	-7,500	7,500	2023 Grant cycle	7,500	15,000
Schaeffer Grant	\$0	3,000	\$0	0	0			0	0
Lehigh Co Tourism Developmt Grant	NA	NA	\$25,000	0	-25,000	25,000	Current application	8,000	33,000
Other grants	\$0	0	\$0	0	0			20,000	20,000
Interest	\$5	5	\$0	0	0	2		5	5
Earned Income	\$14,000	6,130	\$14,000	220	-13,780	9,900	2023 (1) site @ \$9900	19,800	33,800
									0
<b>Total Income/Revenue</b>	<b>100,605</b>	<b>79,734</b>	<b>69,700</b>	<b>12,220</b>	<b>-57,480</b>	<b>52,102</b>		<b>82,305</b>	<b>152,005</b>
Expenses									
50000 - Program Expense Earthwalk Explorer Project	\$64,667	\$85,696	18,700	\$12,110				12,000	30,700
50000 - Program Exp Earthwalk USA Project - This grant	\$0	\$0	10,000	\$0				5,000	15,000
50000 - Program Exp Earthwalk USA Project - Other grants	\$0	\$0	0	\$0				10,000	10,000
60900 - Business Expenses	\$225	\$1,643	\$1,000	\$25				\$1,000	2,000
62100 - Contract Services	\$5,383	\$752	\$15,000	\$260				\$15,000	30,000
65000 - Operations	\$3,947	\$1,189	\$10,000	\$372				\$12,000	22,000
65100 - Other Types of Expense	\$5,074	\$1,444	\$4,000	\$256				\$4,000	8,000
68300 - Travel and Meetings	\$124	\$2,933	\$5,000	\$41				\$10,000	15,000
67000 - Fundraising Expense	\$1,200	\$1,268	\$4,000	\$0				\$5,000	9,000
<b>Total Expenses</b>	<b>\$80,620</b>	<b>\$94,923</b>	<b>\$67,700</b>	<b>\$13,064</b>				<b>\$74,000</b>	<b>141,700</b>
<b>Net Profit --Loss</b>	<b>\$19,985</b>	<b>-\$15,189</b>	<b>\$2,000</b>	<b>-\$844</b>				<b>\$8,305</b>	<b>10,305</b>