

## LEHIGH COUNTY QUALITY OF LIFE BUDGET--INCOME

	Actual Income, Last Complete FY 2018- 19 Audited*	Actual Income, Last Complete FY 2019-20 Unaudited	Adjusted Income Budget, Current FY 2020-21	Income Budget, Upcoming FY 2020-21
<b>EARNED REVENUE</b>	<b>\$46,588</b>	<b>\$36,077</b>	<b>\$14,400</b>	<b>\$16,580</b>
Admissions, ticket sales	\$24,508	\$21,106	\$8,000	\$12,000
Subscriptions	\$8,125	\$6,645	\$3,000	\$3,500
Membership fees				
Contracted services	\$9,792	\$1,943	\$0	\$0
Tuitions/class & workshop fees				
Sales (shop, souvenirs, etc.)				
Food/beverage concessions				
Space rental				
Interest Earnings	\$605	\$4,153	\$2,000	\$5
Advertising		\$800	\$1,250	\$1,000
Rental				
Credit Card Fees		\$200	\$150	\$75
Misc. Income	\$3,558	\$1,230		
<b>CONTRIBUTED SUPPORT: PRIVATE</b>	<b>\$250,470</b>	<b>\$87,265</b>	<b>\$76,000</b>	<b>\$75,750</b>
Individual Donations	\$29,459	\$26,785	\$21,000	\$24,000
Trustee Support	\$24,359	\$8,605	\$15,000	\$12,000
Corporate (specify)	\$1,800	\$800	\$2,000	\$2,250
Chair sponsorship	\$3,500	\$10,000	\$5,500	\$5,500
Other gifts	\$2,061			
Foundations	\$173,665	\$20,560	\$18,000	\$18,000
Trexler Trust	\$20,000	\$20,000	\$15,000	\$15,000
anonymous grant (one-time gift)	\$152,000			
others	\$1,665	\$560	\$3,000	\$3,000
Fundraising	\$15,626	\$20,515	\$14,500	\$14,000
Art Auction	\$10,277	\$13,233	\$7,500	\$5,000
Plant sales	\$5,349	\$7,282	\$7,000	\$8,000
Benefit recital				\$1,000
<b>CONTRIBUTED SUPPORT: PUBLIC</b>	<b>\$11,005</b>	<b>\$7,500</b>	<b>\$10,795</b>	<b>\$18,250</b>
Federal (specify)	\$0	\$0	\$0	\$0
State	\$3,865	0**	\$5,795	\$13,000
Quality of Life - Lehigh County	\$7,140	\$7,500	\$5,000	\$5,250
Other County (not QL)				
Local				
<b>ENDOWMENT INCOME</b>				
Restricted	\$0	\$0	\$0	\$0
Unrestricted	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$308,063</b>	<b>\$130,842</b>	<b>\$101,195</b>	<b>\$110,580</b>

\* We do not yet have audited figures for 2019-20.

\*\* PCA 2019-20 grant payment delayed until 2020-21.