

Lehigh Valley Heritage Museum								
Budget April 1, 2023 - March 31, 2024								
Approved by the Board of Trustees, 3/20/2023								
Note: Since our Fiscal Year just ended 3/31/2023, actual figures are necessarily preliminary & unaudited.								
							BUDGET	ACTUAL
							2023-2024	Unaudited
								2023-2024
Ordinary Income/Expense								
	Income							
				4200 · GOVERNMENT CONTRACT			96,000	96,000
				4300 · DONATIONS, MEMBERSHIP			145,000	255,584
				4400 · TOURS, FEES, RENTALS, STORE SALES			17,750	36,941
				4500 · GRANT REVENUE			270,000	375,897
				4600 · MISCELLANEOUS INCOME*			2,000	258,029
				Total Income			530,750	1,022,451
	Expense							
				5000 · STAFF COSTS			350,000	373,940
				5100 · FACILITY COSTS			115,250	122,645
				5300 · OPERATIONS			202,000	236,512
				5600 · BANK CHARGES			1,500	1,919
				Total Expense			668,750	735,016
				Net Operating Surplus			-138,000	287,435
INCOME FROM INVESTMENTS								
				Reninger Trust Distributions			16,000	16,000
				Gruber Trust Distributions			32,000	28,844
				Vanguard Endowment Fund Distribution (3% transfer for operations)			90,000	0
				TOTAL DISTRIBUTIONS			138,000	44,844
				NET Budget			0	332,279
*Actual Unaudited 2023-2024 Miscellaneous Income includes financial assets acquired from the dissolution of the Liberty Bell Museum.								