

2023-2024 Budget Final

INCOME

1401		State Funds	
	1402	State Appropriations-Recurring	\$ 366,000.00
	1403	State Appropriations-Non Recurring	\$ 181,818.18
	1404	State Accomodations Tax	\$ 190,000.00
TOTAL 1401 STATE FUNDS			\$ 737,818.18
1410		Local Funds	
1450		Events	
	1451	Spring Jubilee	\$ 18,000.00
TOTAL 1450 EVENTS			\$ 18,000.00
1465		Marketing Income	\$ 10,000.00
1475		Interest Income	
1476		Non Profit Income	
1480		Preservation Income	\$ 15,000.00
1482		Rental Income	\$ 15,000.00
1490		Grant Revenue	
	1491	Federal Grants	
	1492	State Grants	
	1493	Local Grants	
TOTAL 1490 GRANT REVENUE			
2420		Accomodations Tax	
	2423	Pickens County	
TOTAL 2420 ACCOMODATIONS TAX			
3300		Museum Revenue	
	3301	Programming	\$ 2,500.00
	3302	Fundraising	\$ 23,000.00
	3303	Events Center-IOB	\$ 50,000.00
	3304	Visitor Center Revenue	
TOTAL 3300 MUSEUM REVENUE			\$ 75,500.00
4470		TAG Grant	\$ 41,500.00
TOTAL INCOME			\$ 912,818.18

EXPENSE

1500		Payroll	\$ 229,300.00
	1520	Payroll Taxes	\$ 18,000.00
	1530	Employee Benefits	
		1531 Health Insurance-Active	\$ 60,000.00
		1533 Active Member-Retirement	\$ 40,000.00
	TOTAL Employee Benefits		\$ 100,000.00
TOTAL 1500 PAYROLL			\$ 347,300.00
1600		Contract Services	
	1601	Accounting fees	\$ 15,000.00
	1603	Audit	\$ 10,000.00
TOTAL 1600 CONTRACT SERVICES			\$ 25,000.00
1605		Office Supply and Copy	\$ 7,000.00
1608		Bank Charges	\$ -
1610		Memberships and Dues	\$ 15,000.00
1620		Utilities	
	1621	Telephone	\$ 3,000.00
	1622	Internet	\$ 1,500.00
	1623	Electricity	\$ 10,100.00
	1624	Gas	\$ 2,200.00
	1625	Water	\$ 2,200.00
TOTAL 1620 UTILITIES			\$ 19,000.00
1630		Postage	\$ 2,500.00
1640		Equipment Maintenance	\$ 3,000.00
1650		Building and Grounds	
	1651	Pest Control	\$ 4,000.00
	1652	Burglar Alarms	\$ 2,000.00
	1653	Lawn Service	\$ 5,000.00
TOTAL 1650 BUILDING AND GROUNDS			\$ 11,000.00
1660		Insurance	
	1661	Comprehensive Insurance	\$ 14,000.00
	1662	Worker's Compensation	\$ 1,000.00
TOTAL 1660 INSURANCE			\$ 15,000.00
1671		Marketing and Advertising	\$ 345,000.00
1672		Travel and Meetings	\$ 16,000.00

1690	Spring Jubilee Expense	\$ 5,500.00
1691	Century Farm Expense	\$ 2,000.00
1700	Miscellaneous Expense	\$ 18,018.18
1750	Preservation Expense	\$ 15,000.00
3680	Museum Expense	
3681	Programming	\$ 6,500.00
3682	Fundraising	\$ 15,000.00
3683	Events Center-IOB	\$ 40,000.00
3684	Visitor Center	\$ 5,000.00
TOTAL 3680 MUSEUM EXPENSE		\$ 66,500.00
TOTAL EXPENSE		\$ 912,818.18
NET INCOME		\$ -