

2024-2025 Budget Final

INCOME

1401	State Funds	
1402	State Appropriations-Recurring	\$ 461,000.00
1403	State Appropriations-Non Recurring	
1404	State Accomodations Tax	\$ 200,000.00
TOTAL 1401 STATE FUNDS		\$ 661,000.00
1410	Local Funds	
1450	Events	
1451	Spring Jubilee	\$ 18,000.00
TOTAL 1450 EVENTS		\$ 18,000.00
1465	Marketing Income	\$ 25,000.00
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	\$ 25,000.00
3303	Events Center-IOB	\$ 60,000.00
3304	Visitor Center Revenue	
TOTAL 3300 MUSEUM REVENUE		\$ 87,500.00
4470	TAG Grant	\$ 43,951.50
TOTAL INCOME		\$ 865,451.50

EXPENSE

1500	Payroll	\$ 252,000.00
1520	Payroll Taxes	\$ 19,000.00
1530	Employee Benefits	
1531	Health Insurance-Active	\$ 78,000.00
1533	Active Member-Retirement	\$ 50,000.00
TOTAL Employee Benefits		\$ 128,000.00
TOTAL 1500 PAYROLL		\$ 399,000.00
1600	Contract Services	
1601	Accounting fees	\$ 16,000.00
1603	Audit	\$ 10,000.00
TOTAL 1600 CONTRACT SERVICES		\$ 26,000.00
1605	Office Supply and Copy	\$ 5,000.00
1608	Bank Charges	\$ -
1610	Memberships and Dues	\$ 16,500.00
1620	Utilities	
1621	Telephone	\$ 4,000.00
1622	Internet	\$ 1,500.00
1623	Electricity	\$ 10,100.00
1624	Gas	\$ 2,200.00
1625	Water	\$ 2,200.00
TOTAL 1620 UTILITIES		\$ 20,000.00
1630	Postage	\$ 2,500.00
1640	Equipment Maintenance	\$ 3,000.00
1650	Building and Grounds	
1651	Pest Control	\$ 3,000.00
1652	Burglar Alarms	\$ 2,000.00
1653	Lawn Service	\$ 5,000.00
TOTAL 1650 BUILDING AND GROUNDS		\$ 10,000.00
1660	Insurance	
1661	Comprehensive Insurance	\$ 18,000.00
1662	Worker's Compensation	\$ 1,500.00
TOTAL 1660 INSURANCE		\$ 19,500.00
1671	Marketing and Advertising	\$ 270,000.00
1672	Travel and Meetings	\$ 13,000.00
1690	Spring Jubilee Expense	\$ 5,500.00
1691	Century Farm Expense	\$ 2,000.00
1700	Miscellaneous Expense	\$ 20,951.50
1750	Preservation Expense	\$ 8,000.00
3680	Museum Expense	
3681	Programming	\$ 6,500.00
3682	Fundraising	\$ 15,000.00
3683	Events Center-IOB	\$ 18,000.00
3684	Visitor Center	\$ 5,000.00
TOTAL 3680 MUSEUM EXPENSE		\$ 44,500.00

TOTAL EXPENSE	\$ 865,451.50
NET INCOME	\$ -