

Fund: All

Account	2024 Budget
Income	
Donations	
4000 - Individuals/Organizations	8,116.00
4010 - Governments	108,000.00
4020 - Other	
Other Income	
4100 - Vendor Fees	7,000.00
4110 - Classes/Workshops	40,000.00
4120 - Site Rental	11,000.00
4130 - Photo Pass	900.00
4140 - Interest Income	980.00
4144 - Income-Investments	
4145 - Interest-Investments	2,400.00
4150 - Camping	2,500.00
4160 - Tours/Field Trips	18,000.00
4170 - Camps	4,000.00
4220 - Admissions	30,000.00
4230 - Competition Registrations	1,000.00
Sales	
4300 - Sale of Merchandise	65,000.00
4305 - Sales Discounts	

Account	2024 Budget
4320 - Gift Certificates	500.00
4330 - Memberships	2,500.00
<u>Special Events</u>	
4200 - Sponsorships	13,000.00
4210 - Fundraisers	7,060.00
<u>Temporarily Restricted Income</u>	
4400 - Pavilion Donations	1,000.00
4440 - Burdine Cabin	
4450 - Beehive Oven	
4500 - Shipping	500.00
4600 - Site Repair Income	
<u>Grants-Temporary Restricted</u>	
4550 - AOC 2	
4575 - American Emergency Relief	
44001 - Grants	57,000.00
4410 - ATAX	
4420 - SC Arts Commission	
4430 - Recreation Grant	
4460 - Arts Emergency Relief	
4520 - SCAC Arts Ed Project	
4700 - Growth Grant Income	
4800 - SC Humanities	
Total Income	380,456.00

Account	2024 Budget
Expense	
Administrative Expenses	
5000 - Salaries	
5010 - Director	68,640.00
5020 - Assistant Director	31,200.00
5030 - Retail Manager	23,400.00
5130 - Bookkeeper	7,116.00
5150 - Fringe Benefits	3,500.00
5100 - Independent Contractors	
5110 - Custodian	4,200.00
5140 - Miller	4,200.00
5160 - Education Coordinator	3,400.00
5200 - Facilities & Grounds	
5205 - Fuel and Oil	1,800.00
5210 - Pest Control	2,000.00
5220 - Fire Extinguisher Inspection	1,000.00
5225 - Landscape/Grounds Maintenance	7,000.00
5230 - Light Bulbs	500.00
5235 - Chemicals/Sprays	1,000.00
5240 - Tools/Equipment	1,600.00
5250 - Machinery Equipment Repair	4,000.00
5245 - Historic Bldgs/Structures Maintenance	18,000.00
5245.1 - Cabins	

Account	2024 Budget
5245.2 - General Store	
5245.3 - HVAC	
5245.4 - Moonshine Still	
5245.5 - Porch	
5245.6 - Roof & Gutters	
5245.7 - Visitors Center	
5245.8 - Blacksmith Shop	
<u>Third Saturday Events</u>	
5300 - July	2,500.00
53001 - July Entertainment	
53002 - July Prizes	
53003 - July Food	
53007 - July Misc	
5305 - August	1,500.00
53051 - August Entertainment	
53052 - August Misc	
53053 - August Food	
5310 - September	12,000.00
53101 - September Entertainment	
53102 - September Prizes	
53103 - September Food	
53104 - September Misc	
5315 - October	5,500.00

Account	2024 Budget
53151 - October Entertainment	
53152 - October Prizes	
53153 - October Food	
53154 - October Misc	
5320 - November	10,000.00
53201 - November Entertainment	
53202 - November Prizes	
53203 - November Food	
53204 - November Misc	
5325 - December	2,500.00
53251 - December Entertainment	
53252 - December Prizes	
53253 - December Food	
53254 - Dec Misc	
5330 - January	
53301 - January Entertainment	1,500.00
53302 - January Prizes	
53303 - January Food	
53304 - Jan Misc	
5335 - February	1,500.00
53351 - February Entertainment	
53352 - February Prizes	
53353 - February Food	

Account	2024 Budget
53354 - Feb Misc	
5340 - March	1,500.00
53401 - March Entertainment	
53402 - March Prizes	
53403 - March Food	
53404 - March Supplies	
53405 - Mar Misc	
5345 - April	2,000.00
53451 - April Entertainment	
53452 - April Supplies	
53453 - April Food	
53454 - April Hospitality	
53455 - April-Misc	
5350 - May	3,000.00
53501 - May Entertainment	
53502 - May Supplies	
53503 - May Food	
53504 - May Misc	
5355 - June	2,500.00
53551 - June Entertainment	
53552 - June Supplies	
53553 - June Food	
53554 - June Misc	

Account	2024 Budget
<u>Operating Expenses</u>	
5400 - Electricity	9,500.00
5405 - Accounting Services	4,200.00
5410 - Internet/Phone	5,000.00
5415 - Water/Sewer	1,200.00
5420 - Heating Fuel/Propane/Firewood	1,750.00
5425 - Rentals and Contracts	13,000.00
5430 - Security	1,500.00
5445 - Insurance	13,000.00
5450 - Taxes	250.00
5455 - Cleaning Supplies and Sanitation	1,100.00
5460 - Employer Match Taxes	8,700.00
5465 - Bank Fees	2,500.00
5470 - Accounting Software	1,300.00
5475 - Office Supplies and Equipment	3,000.00
5480 - Postage	900.00
5485 - Misc	2,000.00
5490 - Memberships and Dues	1,500.00
<u>Other Expenses</u>	
6000 - Promotion/Marketing	14,500.00
6010 - Media/Print Marketing/Advertising	
6020 - Design Services	
6030 - Website	3,000.00

Account	2024 Budget
6040 - Fundraising Event	1,000.00
60401 - Fundraising Food	
60402 - Fundraising Entertainment	
60403 - Fundraising Event-Other	
7000 - Education	31,000.00
7020 - Classes and Workshops	
7040 - Tours and Field Trips	
7070 - Educational Supplies	
7080 - Camp Expenses	
8000 - Volunteer Resources	2,000.00
8010 - Volunteer Acquisition	
8020 - Volunteer Recognition Meal	
8030 - Volunteer Hospitality	
9000 - Misc Supplies	
9010 - Tables/Chairs/Tents	
9030 - Petroglyph Upgrades	
10000 - Retail	30,000.00
10100 - Mercantile/Mill	
10200 - Concessions	
<u>Consignor Payments</u>	
11000 - Consignment	
<u>LISC</u>	
14000 - LISC Expenses	

Account	2024 Budget
140001 - Personnel	
140002 - HMHS Equipment	
140003 - Client Programming	
140004 - Internet Subsidies	
<u>Restricted Funds Expenses</u>	
15000 - Seeds of Change Expenses	
150001 - Seeds Services	
150002 - Seeds Supplies	
15150 - Beehive Oven Expenses	
151501 - Bee Hive Supplies	
15200 - Burdine Cabin Expenses	
152001 - Burdine Materials	
152002 - Burdine Rentals	
152003 - Burdine Contracts	
15250 - Fiber Arts Expenses	
152501 - Fiber Arts Supplies	
15350 - Recreation Grant Expenses	
153501 - Rec Grant Supplies	
153502 - Rec Grant Labor	
15400 - SCAC Expenses	
154001 - SCAC Supplies	
15450 - ATAX Expenses	
154501 - ATAX Personnel	

Account	2024 Budget
154502 - ATAX-Entertainment	
154503 - ATAX-Contracts	
154504 - ATAX-Supplies	
15500 - Pavilion Development Expenses	
155001 - Buildings	
155002 - Services	
155003 - Supplies	
155004 - Bricks	
15550 - Shipping	
15600 - Field Trip Expenses	
156001 - Field Trips Programming	
156002 - Field Trips Supplies	
156003 - Field Trips Personnel	
15700 - Arts Education Project Expenses	
157001 - Arts Ed Supplies	
157002 - Arts Ed Services	
157003 - Arts Ed Payroll	
157004 - Arts Ed Compensation	
157005 - Arts Ed Advertising	
15900 - AOC 2 Expenses	
159001 - AOC 2 Displays	
159002 - AOC 2 Services	
159003 - AOC 2 Structures	

Account	2024 Budget
159004 - AOC 2 Supplies/Equipment	
16100 - American Emergency Relief Expenses	
161001 - AER-Electricity	
161002 - AER-Water/Sewer	
161003 - AER-Rent	
161004 - AER-Internet/Phone	
161005 - AER-Contract Work	
16200 - Building Repair Expense	
162001 - Materials	
16300 - Growth Grant Expenses	
<u>Non Budgeted</u>	
7090 - Native Language Project	
7091 - Moonshine Still Repairs	
7092 - General Store Project	
7093 - SCAC Camp Grant	
Total Expense	380,456.00
Net Income	