

Rev/Exp	Sub Category	Item	Projected Budget for
Revenue	Direct Public Support	MOU with Town of Hilton Head	\$105,000
		Rental Space MPP Offices (in-kind)	\$14,000
	Direct Public Support Total		\$119,000
	Government Grants	Beaufort County Atax	\$35,000
		TOHH Atax	\$190,000
		TOHH Atax - additional COVID funds	\$0
	Government Grants Total		\$225,000
	Gov't Grant -State	SCPRT Grant	\$14,000
	Gov't Grant -State Total		\$14,000
	Investment Income	Interest - Sweep Account	\$89,250
		Interest - CD / South State / Coastal State	\$1,500
	Investment Income Total		\$90,750
	Program Income	Admission fees / ticket sales	\$80,000
		Misc. Revenue (tours/special prog)	\$10,000
	Program Income Total		\$90,000
	Public Grants	Breedlove Foundation	\$24,250
		Heritage Classic / RBC Foundation	\$0
		Mellon - Ahmad salary	\$29,000
		Various	\$135,000
	Public Grants Total		\$188,250
	Sponsorships and Donations	Corporate Sponsorship	\$125,000
		Donations/Citizenships (members)	\$126,000
	Sponsorships and Donations Total		\$251,000
Revenue Total			\$978,000
Expense	Dues and Subscriptions	Chamber of Commerce	\$1,000
		Museum associations & orgs	\$2,500
		Rotary fees	\$1,500
		Quickbooks Subsc	\$1,400
	Dues and Subscriptions Total		\$6,400
	Educational Outreach/Curriculum I	Educational Outreach/Curriculum Dev.	\$20,000
	Educational Outreach/Curriculum Dev. Total		\$20,000
	Facilities and Equipment Total		\$50,500
	Fundraising	Fundraising Event Expenses	\$500
		Grant Preparation/Strategic Consulting	\$42,000
	Fundraising Total		\$42,500
	Hospitality	Hospitality	\$7,000
	Hospitality Total		\$7,000
	Management & Administration Total		\$491,900
	Marketing (Programs)	Blues and BBQ - marketing	\$5,000
		Freedom Day	\$2,000

	General Project marketing	\$50,000
	Griot's Corner	\$250
	History Hike	\$250
	Holiday Kickoff/Tree Lighting	\$18,500
	Juneteenth	\$50,000
	MAGIC	\$0
	Master Plan / Campaign promotion	\$0
	Mitchelville Anniversary Forum	\$11,000
Marketing (Programs) Total		\$137,000
Other Expenses	Misc. /Indirect Program costs	\$12,250
Other Expenses Total		\$12,250
Program Costs (speakers/venue/etc.)	Blues and BBQ - operations	\$35,500
	Event Transportation	\$0
	Freedom Day	\$25,000
	Griot's Corner	\$1,000
	History Hike	\$2,000
	Holiday Kickoff/Tree Lighting	\$41,000
	Juneteenth	\$94,950
	MAGIC	\$0
	Mitchelville Anniversary Forum	\$11,000
Program Costs (speakers/venue/etc.) Total		\$210,450
Expense Total		\$978,000