

Dorchester Heritage Center

Budget As 10/24/2022

INCOME	Actual	EXPENSES	Jan 2021 - Dec 2021	
			Budget	Actual
Operating Account		Operating Account		
Starting Balance	\$8,865.43	Artifact/Doc Care/Display	\$1,000.00	\$0.00
Misc	\$9,950.52	New History Center Displays	\$500.00	\$0.00
Refunds	\$3,986.34	Renovations/Maint./Repairs	\$200.00	\$98.49
Bank of SC 2022 Line of Credit	\$20,000.00	Phone Systems	\$1,980.00	\$1,784.76
Transfer from Building Account	\$7,000.00	IT Software & Equipment	\$6,000.00	\$1,999.37
Transfer from Restricted Account	\$0.00	Clarion Communications	\$33,450.00	\$4,570.00
UDC Development Fund	\$0.00	Insurance	\$3,000.00	\$2,831.59
Individual Membership Dues	\$1,397.76	Legal Fees	\$0.00	\$0.00
Corporate Membership Dues	\$1,490.78	Property Taxes	\$100.00	\$10.00
Admissions	\$156.00	Membership/Dues	\$150.00	\$311.75
Events	\$3,595.00	Advertising & Promotion	\$200.00	\$0.00
Gift Shop	\$140.00	Food Truck Park	\$800.00	\$694.33
Food Truck Park	\$678.33	Licenses	\$50.00	\$51.85
DCHS Book Sales	\$45.00	Gift Shop	\$500.00	\$186.18
Donations	\$3,809.06	Special Events	\$1,000.00	\$1,003.63
Research/Printing Fees	\$7.50	Fundraising	\$6,000.00	\$4,762.54
Corporate Sponsors	\$0.00	Membership Benefits	\$500.00	\$0.00
Annual Fund Drive	\$9,146.62	Edisto Electric	\$240.00	\$177.12
St. George A/H-Tax	\$0.00	Office Expenses/Misc	\$1,500.00	\$614.76
Grants - Unrestricted	\$0.00	Security Expense	\$0.00	\$0.00
Restricted Account		Website Expense	\$200.00	\$311.33
Starting Balance	\$25,621.03	Cleaning Services	\$3,120.00	\$915.00
Misc Deposit	\$0.00	First Citizens Bank Card Fees	\$206.00	\$154.90
St. George A/H-Tax	\$0.00	Travel Expenses (Director)	\$200.00	\$0.00
County A-Tax	\$7,199.00	Wages	\$59,765.33	\$46,441.66
Grants - Restricted	\$0.00	Accounting Expenses	\$600.00	\$795.00
Building Account		Restricted Grant Account		
Starting Balance	\$4,500.65	Spent	\$25,600.00	\$9,019.24
Bank of SC Short Term Crossover Loan	\$10,000.00	Building Fund Account		
Bank of SC 2022 Line of Credit		Spent	\$153,000.00	\$24,650.00
Capital Fund Drive	\$14,300.00	Interest Payment Account		
Interest Payment Account		Spent	\$80,000.00	\$28,628.97
Starting Balance	\$29,450.55	2021-22 Earmark Funds Account		
2021-22 Earmark Funds Account		Spent	\$480,000.00	\$473,758.71
Starting Balance	\$480,000.00	2022-23 Earmark Funds Account		
2022-23 Earmark Funds Account		Spent	\$0.00	\$0.00
Starting Balance	\$0.00	Total Expenses	\$859,861.33	\$603,771.18
Total Income	\$641,339.57			

Current Operating Account Balance	\$2,554.08
Current Restricted Account Balance	\$23,800.79
Current Building Account Balance	\$4,150.65
Current Interest Payment Account Balance	\$821.58
Current 2021-22 Earmark Funds Account	\$6,241.29
Current 2022-23 Earmark Funds Account	\$0.00
Current Balance all Accounts	\$37,568.39

Total Income	\$641,339.57
Less Total Expenses	\$603,771.18
Current Balance all Accounts	\$37,568.39