

Historic Mitchelville Freedom Park 2022 Budget									
				2021 Budget	2021 Actuals	PROGRAM BUDGET 2022	2022 TOTALS	Notes for 2022 Budget	
REVENUES									
Contributions, Gifts and Grants									
Government Grants	TOHH 2020 Atax				33,732				
	TOHH 2021 Atax			185,000	185,000				
	TOHH 2022 Atax					185,000			
	Beaufort County Atax			20,000	20,000	20,000		estimate	
Gov't Grant -State	Grant Income								
	State of South Carolina			65,000		see below		Funds from State budget 2019	
	SCPRT Grant				10,999	33,000			
Direct Public Support									
	MOU with Town of Hilton Head 2021				105,000				
	MOU with Town of Hilton Head			100,000		105,000		Includes money for Park Utilities	
	Rental Space MPP Offices			7,000	7,000	7,000		In-kind from Beaufort County	
Public Grants									
	Various			50,000	31,500	50,000			
	Breedlove Foundation				30,000	30,000			
Program Income									
	Admission fees / ticket sales			23,000	40,787	50,000			
	Misc. Revenue (tours/special prog)			3,100	4,820	5,000			
Sponsorships and Donations									
	Corporate Sponsorship			30,000	100,000	100,000			
	Board Pledges			15,000	6,000	15,000			
	Donations/Citizenships (members)			35,000	77,466	270,000			
Investment Income									
	Interest - CD / South State			100	1,457	1,500			
Allocation of equity from 2019				29,500	29,500	0			
TOTAL RECEIPTS				562,700	683,261	871,500	0		
Carryover funds due from State of SC					65,000				
FUNDS AVAILABLE					748,261	871,500			
EXPENSES									
Program Expenses									
Program Costs (speakers/venue/etc.)									
	Juneteenth			35,000	40,050	45,000			
	MAGIC			28,200	10,400	0		Funds for Lobbying were taken fr	
	Holiday Kickoff/Tree Lighting			6,000	24,138	23,000			
	Mitchelville Anniversary Forum			15,000	3,200	15,000			
	History Hike			0		8,750			

	Griot's Corner			10,000	246	7,500			
	Freedom Day			8,500	4,867	7,000			
	Event Transportation			3,000		3,000			
Marketing (Programs)									
	Juneteenth			25,000	26,834	30,000			
	Holiday Kickoff/Tree Lighting			4,000	8,169	10,000			
	Mitchelville Anniversary Forum			10,000		10,000			
	Griot's Corner			5,000	2,250	4,000			
	Freedom Day			4,000	5,200	3,500			
	History Hike			0		2,500			
	MAGIC			2,000	0	0			
General Project marketing				25,000	21,183	30,000			
Master Plan / Campaign promotion				20,000	15,790	20,000			Promotion of Master Plan (print, displays, direct marketing)
Fundraising	Expenses - Events / hospitality / etc.					15,000			
	Blues and BBQ - operations			15,000	3,800	20,000			
	Blues and BBQ - marketing			10,000	1,698	10,000			
	Grant Preparation/Lobbying			5,500	See MAGIC Program	10,000			
	Compass Group				210,000	210,000			
Archaeology project / Katie Seeber				35,000	61,842	0			
Educational Outreach/Curriculum Dev.				10,000	7,146	10,000			
Miscellaneous Program costs (Hospitality)				5,000	981	3,100			
<b>Total Program Expenses</b>				<b>281,200</b>	<b>447,794</b>	<b>497,350</b>			
<b>Management &amp; Administration</b>									
Paid Event / Program Staff	Exec. Director - salary/benefits			100,000	94,275	100,000			
	Director of Programs (Project Manager)			45,600	45,600	45,600			
	Development Consultant *part-time*			28,000	12,720	28,000			
	Administrative assistance (part-time)					10,000			
	Bookkeeper			10,000	2,763	9,000			
	History Hike Facilitator			0		6,250			
	Griots Corner Facilitator			6,000	6,000	6,000			
	Event / Tour Staff			3,000		4,000			Staffing - events and tour support
Payroll Taxes				13,800	10,700	15,000			
Accountant				13,000	21,585	15,000			
Donor software costs				2,500	15,643	15,000			
Property / Terrorism / Liability Insurance				5,000	7,436	8,000			
Project travel costs				5,250	296	5,500			Travel to solicit Campaign funds
Conferences/Natl. Meetings/Workshops				3,500	3,473	5,000			
Interest Expense/Service Charges					3,266	4,000			
Legal Counsel				5,000	418	3,000			
Technology upgrades for Project				3,000	1,026	3,000			
Organizational Supplies				2,000	612	2,000			
Web site hosting				1,800	1,800	2,000			
Board Retreat / Training				2,500		1,500			
Postage, Mailing Service				1,500	736	1,500			
Printing and Copying Expenses				1,400	819	1,500			
Payroll Processing Fees					1,186	1,500			
Constant Contact				1,100	899	1,100			
Online Payment System Fees						500			
Admin Fees - Community Foundation				400		400			
PayPal / Square fees				250	276	300			
Facilities and Equipment									
	Park maintenance & updates			10,000	14,917	15,000			

	Trash Removal				15,000			
	Donated Facilities			7,000	7,000	7,000		
	Depreciation and amortization			3,000	3,692	4,000		
	Park Utilities (water, electric)					4,000		
	Prime Storage			1,400	527	1,500		
	Public Storage( Archaeology storage)					1,500		
Other Types of Expenses								
	Bateau Panels- Fabrication/installation				28,125	13,000		
	Misc. /Indirect Program costs				7,084	12,000		
Dues and Subscriptions								
	Museum associations & orgs			2500	1,000	3,500		
	Rotary fees			2500	1,710	2,500		
	Chamber of Commerce			500		500		
Total Management & Administration				281,500	295,583	374,150	0	
Total Expenses				562,700	743,377	871,500		
NOTE								
Revenue Over (Under)					4,884		0	
Prior year funds that were carryover					(94,500)			
Expenses over actual budgeted receipts					(89,616)			