

HISTORIC SARANAC LAKE Budget 2023-24

		2023-24 Budget	
Revenue			
4000	Private Support		
	4010 General	\$ 104,013	
	4020 Membership	\$ 30,000	
	4050 Program	\$ 3,000	education and collection, includes Zukin check
	Total Private Support	\$ 137,013	
4100	Corporate/Other Support		
	4110 General	\$ 3,000	
	4120 Membership	\$ 1,000	
	4250 Program	\$ 15,000	NNYLN Collection
	Total Corp/Other Support	\$ 19,000	
4200	Foundation Support		
	4210 General	\$ 45,000	Anonymous: Tom & Cathy 1/4/23
	4250 Program		
	Collection	\$ 3,000	
	Education	\$ 2,500	
	Total Foundation Support	\$ 50,500	
4300	Government Support		
	4310 General	\$ 40,000	NYSCA GOS
	4350 Program		
	Collection	\$ 25,000	IMLS
	Exhibit	\$ 10,000	NYH Fadden
	Total Government Support	\$ 75,000	
4400	Fundraising Events	\$ 30,000	
4500	Merchandise Sales	\$ 6,000	
4700	Program Income		
	4770 Museum Admissions	\$ 14,600	
	4780 Tours	\$ 3,000	
	4790 Workshops & Lectures	\$ 500	
4900	Rental Income	4,500	
	Total Revenue	\$ 340,113	
5100	Cost of Goods Sold: Merchandise	\$ 4,400	
	Gross Profit	\$ 335,713	
EXPENDITURES			
5900	Insurance	\$ 14,000	
6100	Maintenance & Repairs		
	6110 Groundskeeping/Landscaping	\$ 1,100	
	6120 Janitorial	\$ 2,400	
	6130 Major Repairs	\$ 5,000	
	6140 Minor Repairs	\$ 5,400	
	6150 Snow Removal	\$ 1,500	
	6160 Building & Grounds Supplies	\$ 1,500	
	6170 Trash Removal	\$ 1,500	
	6100 Maintenance and Repairs - other		
	Building Maintenance Total	\$ 18,400	
6300	Utilities		
	6310 Electric	\$ 5,500	
	6320 Fuel Oil	\$ 15,000	
	6330 Water & Sewer	\$ 1,200	
	Utilities & Taxes Total	\$ 21,700	
6400	Investment Fees		
6500	Advertising & Marketing	\$ 1,000	
6600	Catering & Hospitality	\$ 1,500	
6700	Dues & Conference Fees	\$ 1,200	
6800	Fundraising Expense	\$ 5,000	
6900	Office Expense		
	6910 Bank Charges	\$ 400	
	6920 Copies, Faxes, & Printing	\$ 3,500	
	6930 General Postage	\$ 2,000	
	6940 Office Supplies & Equipment	\$ 1,250	
	6950 Telephone	\$ 3,000	
	Office Expense Total:	\$ 10,150	
7000	Professional Fees		
	7010 Accountant	\$ 4,000	higher amount for tax credits paid by Trudeau income
	7020 Bookkeeping	\$ 4,000	
	7030 Consultants	\$ 1,000	
	7040 Legal	\$ 1,000	

		Professional Fees Total	\$ 10,000	
7100	Salaries & Benefits			
	7210	Archivist / Curator	\$ 53,443	
	7220	Executive Director	\$ 68,406	
	7240	Museum Specialist (Emily)	\$ 40,314	Emily's pay was miscalculated too high for 2023-24
	7270	Public Programs Coordinator	\$ 41,600	
	7280	Student Interns	\$ 2,000	
		Other		
		Total Salaries	\$ 205,763	
		Taxes/Benefits/Insurance	21,000	
7550	Programs			
	7600	Collections	\$ 12,000	
	7700	Exhibit	\$ 10,000	
	7800	Porch/Oral History	\$ 2,000	
	7900	Education	\$ 2,000	
		Programs Total:	\$ 26,000	
		TOTAL OPERATING EXPENSE	\$ 335,713	
		PROFIT/LOSS	\$ - 0	