

HISTORIC SARANAC LAKE
Statement of Activity
September 2022 - August 2023

	Total	
Revenue		
4000 Private Support	20	
4010 General Support	51,060	
4020 Memberships	23,328	
4050 Programs	4,808	
Total 4000 Private Support	79,215	
4100 Corporate/Other Support		
4110 General	3,875	
4120 Membership	1,196	
4150 Programs	15,708	
Total 4100 Corporate/Other Support	20,779	
4200 Foundation Support		
4210 General	47,285	
4250 Programs	14,158	
Total 4200 Foundation Support	61,443	
4300 Government Support		
4310 General	60,000	NYSCA
4350 Programs	117,395	NYSCA, IMLS, CARES Act
Total 4300 Government Support	177,395	
4400 Fundraising Events Income	21,325	
4500 Merchandise Sales	6,757	
4700 Program Income		
4770 Museum Admissions	15,194	
4780 Tours	755	
4790 Workshops & Lectures	418	
Total 4700 Program Income	16,367	
4900 Rental Income	10,600	
4999 Uncategorized Income	52,451	Payroll Tax Refund
Total Revenue	446,332	
Cost of Goods Sold	7,209	
Gross Profit	439,123	Higher due to CARES Act
Expenditures		
5900 Insurance	15,256	
6100 Maintenance & Repairs		
6120 Janitorial	1,500	
6130 Repairs - major	1,120	
6140 Repairs - minor	5,693	
6150 Snow removal	750	
6160 Supplies	1,766	
6170 Trash removal	1,568	
Total 6100 Maintenance & Repairs	12,397	
6300 Utilities		
6310 Electric	4,103	
6320 Fuel oil	14,706	
6330 Water & Sewer	1,317	
Total 6300 Utilities	20,125	
6400 Investment Fees	3,332	
6500 Advertising & Marketing	938	
6600 Catering & Hospitality	600	
6700 Dues & Conference Fees	3,690	
6800 Fundraising Events Expenses	3,690	
6900 Office Expenses		

6910 Bank Charges	216	
6920 Copies, faxes & printing	4,423	
6930 General Postage	1,919	
6940 Office Supplies & Equipment	4,293	
6950 Telephone	2,497	
Total 6900 Office Expenses	13,348	
7000 Professional Fees		
7010 Accountant	3,787	
7020 Bookkeeping	5,686	
7030 Consultants	3,351	Includes \$1,250 fee to graphic artist for logo design
7040 Legal	140	
Total 7000 Professional Fees	12,964	
7100 Staff Salaries & Benefits		
7200 Salaries		
7210 Archivist/Curator	52,723	
7220 Executive Director	67,486	
7240 Museum Specialist	36,134	
7250 Museum Assistant	3,263	
7270 Public Programs Coordinator	22,083	
7280 Student Interns	11,409	
7295 Other salaries & wages	75	
Total 7200 Salaries	193,173	
7300 Taxes, Benefits & Insurances	25,051	
Total 7100 Staff Salaries & Benefits	218,224	
7500 Program Expense		
7600 Collections	22,346	
7700 Museum Exhibit	64,434	Artist compensation: Exhibit designers: \$27,625, \$1,500, \$5,500, \$4,000 / Film consultants: scholar \$2,500, filmmaker: \$10,000, Humanities consultants stipends: \$250-\$750 each
7800 Porch/ Oral History	403	
7900 Education	696	
Total 7500 Program Expense	87,879	
Total Expenditures	392,443	
Net Operating Revenue	46,679	Reflects payroll tax refund, which financed budget shortfall in prior year.