

Litchfield Historical Society	
2018 OPERATING BUDGET	
	2018
	JAN - DEC
	PROPOSED BUDGET
Revenues	
DUES / CONTRIBUTIONS	35,000
CONTRIBUTIONS - ANNUAL APPEAL	65,000
GRANTS	20,000
INTEREST	150
TRANSFERS FROM INVESTMENT FUND	387,900
ADMISSIONS / EDUCATION PROGRAMS	6,000
MUSEUM SHOP PROFIT	-
RESEARCH SERVICES	1,000
FUNDRAISING	30,000
SPONSORSHIPS	10,000
MISCELLANEOUS INCOME	5,500
Total Revenues	560,550
Expenses	
MUSEUM SALARIES	285,270
MUSEUM PAYROLL TAXES	28,527
MUSEUM EMPLOYEE BENEFITS	3,250
CLEANING	4,350
HEAT	6,200
LIGHTS	10,000
WATER & SEWER	1,000
TELEPHONE	3,200
OFFICE SUPPLIES	3,000
POSTAGE	2,000
REPAIRS & MAINTENANCE	3,000
LAWN MAINTENANCE	7,500
EXHIBITS	10,000
RESEARCH SERVICES	-
BOOKS, DUES & SUBSCRIPTIONS	3,500
GRANT EXPENSES	-
CURATORIAL EXPENSE	1,000
LIBRARY EXPENSE	1,000
EDUCATION	2,000
LECTURE EXPENSES	1,500
MISCELLANEOUS	150
	376,447

Litchfield Historical Society	
2018 OPERATING BUDGET	
	2018
	JAN - DEC
	PROPOSED BUDGET
TAPPING REEVE SALARIES	18,000
TAPPING REEVE PAYROLL TAXES	1,800
CLEANING	1,000
HEAT	4,000
LIGHTS	5,500
WATER & SEWER	1,100
TELEPHONE	2,500
REPAIRS & MAINTENANCE	1,000
LAWN MAINTENANCE	8,000
EXHIBITS	-
CURATORIAL CENTER	1,000
MISCELLANEOUS	-
	43,900
GENERAL INSURANCE	22,000
EMPLOYEE HEALTH INSURANCE	32,000
SOFTWARE LICENSING	3,500
LEASED EQUIPMENT	3,650
TECHNOLOGY	15,000
DEVELOPMENT FEES	2,300
AUDITING FEES	9,000
ACCOUNTING & BOOKKEEPING FEES	20,000
CREDIT CARD / PAYROLL FEES	1,500
FUNDRAISING EXPENSES	12,000
PUBLICITY & PRINTING	6,500
LEGAL FEES	500
ENTERTAINMENT	1,000
TRAVEL & CONFERENCES	6,500
FIXED ASSET ADDITIONS	500
CAPITAL IMPROVEMENTS	-
	135,950
Total Expenses	556,297
NET SURPLUS/(DEFICIT)	\$ 4,253