

Sanford Historic Trust Proposed Budget 2024

| | Admin | Calendar | Preservation | TOH | TOTAL |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | Jan - Dec 24 | Jan - Dec 24 | Jan - Dec 24 | Jan - Dec 24 | Jan - Dec 24 |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Donations | 0.00 | | | | 0.00 |
| Member Dues | 1,460.00 | | | | 1,460.00 |
| Raffle Income | | | | 130.00 | 130.00 |
| Returned Check Charges | | | | 0.00 | 0.00 |
| Sponsorship Revenue | | 7,500.00 | | 5,100.00 | 12,600.00 |
| Ticket Sales | | | | 30,000.00 | 30,000.00 |
| Tour of Drinks | | | | 1,000.00 | 1,000.00 |
| Total Income | 1,460.00 | 7,500.00 | | 36,230.00 | 45,190.00 |
| Gross Profit | 1,460.00 | 7,500.00 | | 36,230.00 | 45,190.00 |
| Expense | | | | | |
| Accounting Expense | 25.00 | | | | 25.00 |
| Bank Service Charges | 0.00 | | | 44.30 | 44.30 |
| City of Sanford Fees | | | | 3,300.00 | 3,300.00 |
| Donations & Gifts to others | | | 50.00 | | 50.00 |
| Dues & Subscriptions | | | | | |
| PO Box Rental | 182.00 | | | | 182.00 |
| Total Dues & Subscriptions | 182.00 | | | | 182.00 |
| Equipment Rental | | | | 500.00 | 500.00 |
| Event Space Rental | | | | 150.00 | 150.00 |
| Food & Beverage | 0.00 | | | | 0.00 |
| Gifts Given | 500.00 | | | | 500.00 |
| Graphic Design | 0.00 | | | | 0.00 |
| Historic Project Funding | 14,000.00 | | | 0.00 | 14,000.00 |
| Homeowner Gifts | | | | 2,350.00 | 2,350.00 |
| Information Technology IT | 2,500.00 | | | 3,700.00 | 6,200.00 |
| Insurance Expense | | | | | |
| Liabilty | 1,450.00 | | | | 1,450.00 |
| Officer & Director | 800.00 | | | | 800.00 |
| Total Insurance Expense | 2,250.00 | | | | 2,250.00 |
| Lamppost Maintenance | 25,000.00 | | | | 25,000.00 |
| Licenses & Permits | 225.00 | | | | 225.00 |
| Marketing | 750.00 | | | 25.00 | 775.00 |
| Meeting Expenses | 1,205.00 | | | | 1,205.00 |
| Member Events | | | | | |
| Member Appreciation Event | 2,200.00 | | | | 2,200.00 |
| Member Events - Other | 0.00 | 300.00 | 1,000.00 | 1,500.00 | 2,800.00 |
| Total Member Events | 2,200.00 | 300.00 | 1,000.00 | 1,500.00 | 5,000.00 |

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03/17/24

Accrual Basis

Sanford Historic Trust
Profit & Loss Budget Overview
 January through December 2024

| | Admin | Calendar | Preservation | TOH | TOTAL |
|-----------------------------|-------------------|-----------------|------------------|------------------|-------------------|
| | Jan - Dec 24 | Jan - Dec 24 | Jan - Dec 24 | Jan - Dec 24 | Jan - Dec 24 |
| Office Supplies | 300.00 | | | 300.00 | 600.00 |
| Photography | | | | 1,000.00 | 1,000.00 |
| Preservation Awards | | | 3,102.00 | | 3,102.00 |
| Printing and Copying | 100.00 | 6,500.00 | | 4,849.03 | 11,449.03 |
| Processing Fees | 50.00 | 0.00 | | 3,350.00 | 3,400.00 |
| Professional Services | 375.00 | | | | 375.00 |
| Storage | 2,181.36 | | | | 2,181.36 |
| Supplies | 1,200.00 | | 100.00 | 1,400.00 | 2,700.00 |
| Transport Services | | | | 1,000.00 | 1,000.00 |
| Total Expense | 53,043.36 | 6,800.00 | 4,252.00 | 23,468.33 | 87,563.69 |
| Net Ordinary Income | -51,583.36 | 700.00 | -4,252.00 | 12,761.67 | -42,373.69 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Interest Income | 10.00 | | | | 10.00 |
| Total Other Income | 10.00 | | | | 10.00 |
| Other Expense | | | | | |
| Ask My Accountant | | | | 0.00 | 0.00 |
| Total Other Expense | | | | 0.00 | 0.00 |
| Net Other Income | 10.00 | | | 0.00 | 10.00 |
| Net Income | -51,573.36 | 700.00 | -4,252.00 | 12,761.67 | -42,363.69 |