

Mill Bay/Malahat Historical Society Proposed Budget 2022

Revenue:

C.V.R.D	10,000.00
Donations	400.00
Memberships	150.00
Country Grocer	200.00
Interest	25.00

Total Income: **10,775.00**

Expenses:

Archival Supplies	100.00
Bank Service Charges	40.00
Displays and Signs in the Community	200.00
Brochures/Pamphlets/Promotional Printing	400.00
Computer and Office Supplies	100.00
Insurance	1400.00
Postal Box	164.00
Repairs and Maintenance	400.00
Storage Container operation	400.00
Society & Charity Registration	65.00
Web site/Social Media Design & Maintenance	1500.00
New Heritage Museum Partnership Contribution	6000.00

Total Expenses: **10,769.00**

Surplus: **6.00**

Our major expense this year will be the construction of a roof and enclosed porch for our storage container located next to the museum. We will be using designated funds from our bank account.

-insurance	917.00
-bank service charge	140.00
-society registration	25.00
-post office box	160.00
-supplies	150.00
-printing/scanning	400.00
-telephone	163.00
-bookkeeper	300.00
-promotion	1,500.00
-Museum	5,000.00
-Historical Signs (Places from the Past)	1,200.00
-White Cross Community Event	200.00
-‘Good Old Daze’ Community Event	800.00
-Website	200.00
- Presentations/Displays	300.00

Total Expenses:

Mill Bay Malahat Historical Society
Income Statement 03-01-2020 to 02-28-2021

REVENUE

Revenue	
C.V.R.D.	14,800.00
Calenders & Brochures	0.00
Donations	446.00
Fundraiser Dessert Event	0.00
Memberships	280.00
Moving fund	0.00
Miscellaneous	0.00
Thrifty's Smile Cards	997.01
Interest Income	646.37
Storage Unit Donations	0.00
Good Ole Daze	0.00
Good Old Daze-Donations for Fo...	0.00
Premiere	0.00
DVD sales	85.00
Total Revenue	<u>17,254.38</u>

TOTAL REVENUE 17,254.38

EXPENSE

General & Administrative Expe...	
Donations	0.00
Administration	0.00
AGM & Open House	0.00
Advertising	837.64
Awards & Grants	0.00
Bank Service Charges	0.00
Banners & Signs	0.00
Bookkeeping	0.00
Brochures & Printing	0.00
Business License & Fees	0.00
Calenders & Books Expense	0.00
Dessert Fundraiser expense	0.00
Computer & Supplies	0.00
DVD expenses	0.00
Display	0.00
Donate/purch supplies & assets	0.00
Good Ole Daze	0.00
Museum operating expense	0.00
Insurance	1,390.00
Mystery/History Tours	0.00
Moving expenses	0.00
Office Supplies	1,014.45
Museum Fundraising Supplies	0.00
Staff Development	0.00
Museum expenses	0.00
Postage	0.00
Presentations	0.00
Repairs & Maintenance	0.00
Rent	0.00
Supplies	85.96
Storage Unit expenses	0.00
Web site	1,809.68
Wage Expense	0.00
EI Expense	0.00
CPP Expense	0.00
White Cross	0.00
Premiere expense	0.00
Total General & Administrative...	<u>5,137.73</u>

TOTAL EXPENSE 5,137.73

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NET INCOME

12,116.65