

Sanford Historic Trust

2019 Budget Plan

	2018 Actual	Adjustments	2019	NOTES
Income				
400 · Direct Income				
410 · Member Dues	2,220	(720)	1,500	
415 · Tour Advertising	5,200	(1,200)	4,000	
420 · Tour Sponsor	-	-	-	
430 · Tour Tickets	23,799	201	24,000	
435 · Workshops	5,360	2,940	8,300	Harvest Moon Dinner
Total 400 · Direct Income	36,579	1,221	37,800	
450 · Indirect Income & Grants				
480 · Programs (Calendars)	4,184	(184)	4,000	
495 · Interest Income	5	-	5	
Total 450 · Indirect Income & Grants	4,184	(184)	4,000	
Total Income	40,763	1,037	41,800	
Expense				
600 · Operating Expenses				
605 · Advertising	-	-	-	
610 · Bank & Credit Charges	-	-	-	
620 · Dues & subscriptions	-	900	900	
625 · Donation / Gift to others	619	2,381	3,000	
630 · Officers liability Insurance	900	-	900	
635 · Permits & fees	-	200	200	
640 · Food & beverage	158	842	1,000	
645 · Postage & Shipping	86	114	200	
650 · Printing & design	300	100	400	
655 · Professional services	-	800	800	
660 · Storage & rentals	688	92	780	
670 · Supplies	387	(287)	100	
680 · Utilities	-	-	-	
685 · Computer & Internet	1,596	104	1,700	
690 · Officer Training	-	300	300	
Total 600 · Operating Expenses	4,734	5,546	10,280	
700 · Tour Fundraising Expenses				
711 · Tour advertising	1,851	149	2,000	
712 · Tour volunteer gifts	549	(299)	250	
713 · Tour liability insurance	1,079	121	1,200	
714 · Tour City of Sanford	1,584	216	1,800	
715 · Tour before & after	635	365	1,000	
718 · Tour printing	5,057	(57)	5,000	
721 · Tour computer & internet	232	368	600	
725 · Tour tables, tents & garbage	30	(30)	-	
727 · Tour tablescapes	-	-	-	
729 · Tour Photography	1,450	-	1,450	
730 · Tour entertainment	850	650	1,500	
731 · Tour lighting	-	500	500	
732 · Tour Miscellaneous	-	300	300	
Total 700 · Tour Fundraising Expenses	13,317	2,283	15,600	
800 · Program Expenses				
805 · Conferences & Speakers	200	1,300	1,500	
810 · Preservation awards	1,168	(668)	500	
815 · Historic Lampposts	-	6,000	6,000	
816 · Historic Lamppost Markers	-	-	-	
817 · Historic Streetsign Toppers	-	-	-	
820 · Community Picnic	406	94	500	
821 · Sanford Calendar	250	4,050	4,300	
825 · Lamppost Maintenance	1,002	1,998	3,000	
Harvest Moon Dinner	3,873	4,927	8,800	
Total 800 · Program Expenses	6,899	17,701	24,600	
Total Expense	24,950	25,530	50,480	
Net Income	15,813	(24,493)	(8,680)	