

STAMFORD HISTORICAL SOCIETY
2016-2017 PROPOSED OPERATING BUDGET

MARCH 2016

INCOME

	2015/16 EOY Forecast	2016/17 Budget
Annual Appeal	\$ 14,000.00	\$ 14,500.00
City of Stamford	\$ 35,000.00	\$ 37,000.00
Grants- undesignated	\$ 1,000.00	\$ 1,000.00
Contributions	\$ 1,730.00	\$ 1,800.00
Membership Revenue	\$ 12,000.00	\$ 13,000.00
Program Revenue	\$ 20,450.00	\$ 22,000.00
Sales Revenue	\$ 1,110.00	\$ 1,200.00
Investment Interest Income	\$ 15,000.00	\$ 15,000.00
TOTAL:	\$ 100,290.00	\$ 105,500.00

EXPENSE

Employee Salaries & taxes	\$ 44,100.00	\$ 44,100.00
Professional Fees	\$ 2,890.00	\$ 2,900.00
Occupancy Costs	\$ 22,000.00	\$ 23,000.00
Printing & Postage	\$ 1,100.00	\$ 1,200.00
Credit Card Fees	\$ 1,000.00	\$ 1,000.00
Program Expense	\$ 11,050.00	\$ 11,150.00
Hoyt Barnum House costs	\$ 2,500.00	\$ 4,500.00
Insurance	\$ 13,000.00	\$ 13,500.00
Office Expense	\$ 4,000.00	\$ 3,700.00
Sales Expense	\$ 700.00	\$ 800.00
TOTAL:	\$ 102,340.00	\$ 105,850.00
Net:	\$ (2,050.00)	\$ (350.00)