

**THE STAMFORD HISTORY CENTER
2026 - 2027 Budget Analysis**

	2024-2025			2025-2026			2026-2027
	Budget 6/30/25	Actual 6/30/25	Variance 6/30/25	Budget 6/30/26	Actual 10/31/25	Projected 6/30/26	Budget 6/30/27
Income							
Contributions, Gifts & Grants							
Fundraising Events							
Total Gala	\$35,000.00	\$39,812.00	\$4,812.00	\$35,000.00	\$0.00	\$0.00	\$30,000.00
Tag Sales	\$20,000.00	\$22,424.80	\$2,424.80	\$20,000.00	\$1,542.00	\$26,584.00	\$24,000.00
Fundraising Events	\$55,000.00	\$62,236.80	\$7,236.80	\$55,000.00	\$1,542.00	\$26,584.00	\$54,000.00
Government Funding	\$50,000.00	\$48,925.00	(\$1,075.00)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Membership Dues	\$16,000.00	\$13,295.00	(\$2,705.00)	\$16,000.00	\$2,180.00	\$14,075.00	\$15,000.00
Other Contributions, Gifts & Grants							
Annual Appeal Income	\$7,500.00	\$8,855.00	\$1,355.00	\$9,000.00	\$0.00	\$10,235.00	\$10,000.00
Contributions	\$7,000.00	\$19,834.71	\$12,834.71	\$7,000.00	\$421.00	\$1,096.00	\$2,000.00
Grants	\$15,000.00	\$4,000.00	(\$11,000.00)	\$2,000.00	\$0.00	\$1,500.00	\$2,500.00
Total Other Contributions, Gifts & Grants	\$29,500.00	\$32,689.71	\$3,189.71	\$18,000.00	\$421.00	\$12,831.00	\$14,500.00
Total Contributions, Gifts & Grants	\$150,500.00	\$157,146.51	\$6,646.51	\$139,000.00	\$54,143.00	\$103,490.00	\$133,500.00
Other Revenue							
Facility Rental	\$500.00		(\$500.00)	\$500.00		\$0.00	
Sales	\$400.00	\$158.00	(\$242.00)	\$250.00	\$5.00	\$95.00	\$200.00
Royalties			\$0.00		\$0.00	\$250.00	
Total Other Revenue	\$900.00	\$158.00	(\$742.00)	\$750.00	\$5.00	\$345.00	\$200.00
Program Service Revenue							
Events	\$800.00	\$1,510.00	\$710.00	\$2,000.00	\$1,424.00	\$2,389.00	\$2,500.00
Exhibits and Library	\$2,000.00	\$1,081.00	(\$919.00)	\$1,500.00	\$569.00	\$980.00	\$1,000.00
Hoyt Barnum House	\$800.00	\$345.00	(\$455.00)	\$550.00	\$415.00	\$630.00	\$400.00
Total Program Service Revenue	\$3,600.00	\$2,936.00	(\$664.00)	\$4,050.00	\$2,408.00	\$3,999.00	\$3,900.00
Total Income	\$155,000.00	\$160,240.51	\$5,240.51	\$143,800.00	\$56,556.00	\$107,834.00	\$137,600.00
Expenses							
Collection & Exhibit Expenses							
Collections	\$1,000.00		(\$1,000.00)	\$2,000.00	\$250.00	\$1,600.00	\$1,000.00
Dues and Subscriptions	\$500.00	\$493.00	(\$7.00)	\$500.00	\$410.00	\$528.00	\$550.00
Exhibit Opening	\$500.00	\$548.00	\$48.00	\$600.00	\$1,389.99	\$1,389.99	\$1,400.00
Hoyt-Barnum House	\$2,200.00	\$1,853.36	(\$346.64)	\$1,200.00	\$216.10	\$2,913.67	\$4,000.00
Library	\$800.00		(\$800.00)	\$500.00		\$500.00	\$500.00
Program Expense	\$1,500.00	\$1,443.94	(\$56.06)	\$2,400.00	\$853.15	\$2,248.15	\$1,950.00
Total Collection & Exhibit Expenses	\$6,500.00	\$4,338.30	(\$2,161.70)	\$7,200.00	\$3,119.24	\$9,179.81	\$9,400.00
Event Expenses	\$400.00	\$706.19	\$306.19	\$350.00	\$444.98	\$1,154.98	\$1,200.00
Fundraising Expenses	\$16,250.00	\$19,484.49	\$3,234.49	\$16,200.00	\$116.41	\$968.71	\$19,250.00
General & Administrative Expenses							
Amortization Expense	\$80.00	\$77.59	(\$2.41)	\$80.00	\$0.00	\$77.59	\$80.00
Depreciation Expense	\$2,300.00	\$718.95	(\$1,581.05)	\$400.00	\$0.00	\$718.95	\$750.00
Information Technology	\$3,000.00		(\$3,000.00)			\$0.00	
Insurance	\$17,000.00	\$14,768.76	(\$2,231.24)	\$16,110.00	\$5,165.08	\$13,901.25	\$14,410.00
Marketing Expense	\$3,000.00		(\$3,000.00)	\$2,000.00		\$0.00	
Office Expenses	\$7,000.00	\$6,515.27	(\$484.73)	\$6,750.00	\$3,170.02	\$7,059.86	\$7,000.00
Printing & Publishing	\$750.00	\$1,568.17	\$818.17	\$750.00	\$286.60	\$1,186.60	\$1,500.00
Processing Fees	\$600.00	\$446.89	(\$153.11)	\$500.00	\$29.13	\$228.47	\$350.00
Professional Services	\$1,950.00	\$1,950.00	\$0.00	\$3,050.00	\$50.00	\$1,950.00	\$4,050.00
Total General & Administrative Expenses	\$35,680.00	\$26,045.63	(\$9,634.37)	\$29,640.00	\$8,700.83	\$25,122.72	\$28,140.00
Occupancy Costs							
Electricity 1508 High Ridge	\$13,500.00	\$9,405.34	(\$4,094.66)	\$11,000.00	\$1,466.85	\$9,217.86	\$9,500.00
Grounds Upkeep	\$1,600.00	\$1,890.00	\$290.00	\$1,600.00	\$680.00	\$1,700.00	\$2,000.00
Heating Oil 1508 High Ridge	\$20,000.00	\$14,660.43	(\$5,339.57)	\$18,000.00	\$0.00	\$13,852.45	\$13,000.00
Phone and Internet 1508 High Ridge	\$3,000.00	\$3,136.92	\$136.92	\$3,300.00	\$1,309.17	\$3,383.57	\$3,400.00
Repair & Maintenance 1508 High Ridge	\$5,000.00	\$96.12	(\$4,903.88)	\$1,500.00	\$0.00	\$500.00	\$500.00
Water 1508 High Ridge	\$300.00	\$369.54	\$69.54	\$300.00	\$72.54	\$278.94	\$300.00
Total Occupancy Costs	\$43,400.00	\$29,558.35	(\$13,841.65)	\$35,700.00	\$3,528.56	\$28,932.82	\$28,700.00
Payroll Expenses	\$52,000.00	\$50,755.59	(\$1,244.41)	\$53,000.00	\$16,120.95	\$52,090.18	\$52,000.00
Total Expenses	\$154,230.00	\$130,888.55	(\$23,341.45)	\$142,090.00	\$32,030.97	\$117,449.22	\$138,690.00
Net Operating Income	\$770.00	\$29,351.96	\$28,581.96	\$1,710.00	\$24,525.03	(\$9,615.22)	(\$1,090.00)