

DRAFT 2024 WTJHS BUDGET

	2024 budget	2023 actual
Revenue		
Memberships(a)	\$ 6,000.00	\$ 5,554.00
Donations (b)	\$ 3,000.00	\$ 2,600.00
Book Sales	\$ 2,500.00	\$ 2,448.00
Merchandise sales(c)	tbd	\$ 1,738.00
Grants (d)	<u>\$ 1,545.00</u>	\$ 1,545.00
Sub-total	<u>\$ 13,045.00</u>	<u>\$ 13,885.00</u>
<i>One time revenue</i>		
Donation to cover CRA fine	\$ 500.00	
HST rebate for last 3 years (e)	\$ 3,000.00	
Donation for archives project (f)	<u>\$ 1,000.00</u>	
TOTAL	<u>\$ 17,545.00</u>	
Expenses		
Cost of Archives space (g)	\$ 2,949.00	\$ 2,949.00
Cost of meeting space (h)	\$ 600.00	\$ 420.00
Newsletter printing and postage (i)	\$ 4,000.00	\$ 3,815.00
Speakers' fees (j)	\$ 650.00	\$ 250.00
Office and general costs (k)	\$ 1,500.00	\$ 1,768.00
Special program support (l)	\$ 300.00	\$ -
Professional services (m)	\$ 1,050.00	\$ 1,050.00
Insurance (n)	\$ 920.00	\$ 675.00
Merchandise(o)	tbd	\$ 679.00
Memberships in other societies (p)	\$ 220.00	\$ 112.25
Archives IT support(q)	\$ 1,525.00	\$ -
Sub-Total	<u>\$ 13,714.00</u>	<u>\$ 11,718.25</u>
<i>One-time expense offset by revenue</i>		
CRA fine (r)	\$ 500.00	
Archives consulting(s)	\$ 1,000.00	
TOTAL	<u>\$ 15,214.00</u>	
 SURPLUS/DEFICIT	 <u>\$ 2,331.00</u>	 <u>\$ 2,166.75</u>