

Income	2019 Actual*	2020-2021 Budget	2020-2021 Actual**	2021-2022 Budget	Notes
Membership Dues	\$ 917.00	\$ 550.00	\$ 1,602.94	\$ 1,200.00	Based on 75% fulfillment of approx. remaining 45 unpaid
Unrestricted Contributions	included in dues	\$ 2,250.00	\$ 6,335.61	\$ 2,500.00	Annual appeal letter to be send mid November
Log Cabin Donations (25% of total)	\$ 239.00	\$ 150.00	\$ -		25% of total collected moved to restricted funds, 75% goes to P
Log Cabin/Harvest Days	\$ 689.00	\$ -		\$ 700.00	No Log Cabin Days
Fundraising Special Events		\$ 1,000.00			
Merchandise Sales		\$ 500.00	\$ 1,761.80	\$ -	Holiday Ornaments
Audio Tours (Dougherty Contribution)	\$ 144.00	\$ 144.00	\$ 144.00	\$ 100.00	
Total Income	\$ 1,989.00	\$ 4,594.00	\$ 9,844.35	\$ 4,500.00	
Expenses					
Program Expenses					
Program Honoraria	\$ 200.00	\$ 200.00	\$ 285.00	\$ 400.00	
Website & Hosting	\$ 200.00	\$ 700.00	\$ 210.00	\$ 250.00	
Audio Tours	\$ 360.00	\$ 360.00	\$ 185.00	\$ 250.00	
Log Cabin/Harvest Days Honoraria	\$ 200.00	\$ -		\$ 350.00	
Hospitality, Spring & Holiday Dinners	\$ 300.00	\$ 150.00		\$ 400.00	
Total Program Expenses	\$ 1,260.00	\$ 1,410.00	\$ 680.00	\$ 1,650.00	
Administrative Expenses					
New Initiatives				\$ 1,000.00	
AASLH Subscription	\$ 95.00	\$ -		\$ -	To Be Paid By Dougherty Society
Accounting Services	\$ -	\$ 750.00	\$ 750.00	\$ -	
State of Michigan Incorporation Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	
Post Office Box	\$ 46.00	\$ 46.00	\$ 46.00	\$ 48.00	
Stationary	\$ 258.02	\$ -	\$ -	\$ -	
Rack Cards	\$ 279.52	\$ -	\$ -	\$ -	
Postage, Paper & Ink	\$ 100.00	\$ 100.00		\$ 50.00	
Liability Insurance	\$ 267.00	\$ 267.00	\$ 269.00	\$ 269.00	
D & O Insurance	\$ -	\$ 1,025.00	\$ 1,582.00	\$ 557.00	
Pay Pal / Bank Fees			\$ 15.43	\$ 25.00	
Total Administrative Expenses	\$ 1,065.54	\$ 2,208.00	\$ 2,682.43	\$ 1,969.00	

Income	2019 Actual*	2020-2021 Budget	2020-2021 Actual**	2021-2022 Budget	Notes
Donations					
Boy Scouts	\$ 100.00	\$ -	\$ -		
Gazette	\$ 200.00	\$ -	\$ -		
MHA	\$ 200.00	\$ -	\$ -		
Total Donations	\$ 500.00	\$ -	\$ -		
Total Expenses	\$ 2,825.54	\$ 3,618.00	\$ 3,362.43		
Deficit/Surplus	\$ (954.54)	\$ 976.00	\$ 5,498.62	\$ 881.00	

** As of May 31 2021

* The 2019 data is calendar not fiscal year.

Restricted Funds as of August 30, 2021

Memorial Tree Fund	\$ 269.68
Hessler Log Cabin Fund	\$ 1,127.33
Log Church Fund	\$ 3,000.00
Heritage Fund	\$ 120.00
Mission Point Lighthouse Fund	\$ -
Totals	\$ 4,517.01