

Proposed Budget
Fiscal Year
June 1, 2020 - May 31, 2021

Old Mission Peninsula
Historical Society

Income	2019 Actual*	2020-2021 Budget	2020-2021 Actual**	Notes
Membership Dues	\$ 917.00	\$ 550.00	\$ 345.00	Based on 75% fulfillment of remaining 29 unpaid
Unrestricted Contributions	included in dues	\$ 2,250.00	\$ 1,805.00	Annual appeal letter to be send late November
Log Cabin Donations (25% of total)	\$ 239.00	\$ 150.00	\$ 69.72	25% of total collected, 75% goes to Peninsula Township
Log Cabin Days	\$ 689.00	\$ -		No Log Cabin Days
Fundraising Special Events		\$ 1,000.00		If Bowers Harbor Winery Event is held
Mechandise Sales		\$ 500.00	\$ 35.00	Holiday Ornaments
Audio Tours (Dougherty Contribution)	\$ 144.00	\$ 144.00	\$ 144.00	Working on new cheaper application
Total Income	\$ 1,989.00	\$ 4,594.00	\$ 2,398.72	
Expenses				
Program Expenses				
Program Honoraria	\$ 200.00	\$ 200.00		
Website & Hosting	\$ 200.00	\$ 700.00		
Audio Tours	\$ 360.00	\$ 360.00	\$ 40.00	
Log Cabin Days Honoraria	\$ 200.00	\$ -		
Spring & Holiday Dinners	\$ 300.00	\$ 150.00		Only includes a spring dinner in 2021
Total Program Expenses	\$ 1,260.00	\$ 1,410.00	\$ 40.00	
Administrative Expenses				
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		
Post Office Box	\$ 46.00	\$ 46.00	\$ 46.00	
Stationary	\$ 258.02	\$ -	\$ -	
Rack Cards	\$ 279.52	\$ -	\$ -	
Postage, Paper & Ink	\$ 100.00	\$ 100.00		
Liability Insurance	\$ 267.00	\$ 267.00	\$ 267.00	
D & O Insurance	\$ -	\$ 1,025.00	\$ 1,025.00	
Total Administrative Expenses	\$ 1,065.54	\$ 2,208.00	\$ 2,088.00	
Total Expenses	\$ 2,325.00	\$ 3,618.00	\$ 2,128.00	

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Donations				
Boy Scouts	\$ 100.00	\$ -		
Gazette	\$ 200.00	\$ -		
MHA	\$ 200.00	\$ -		
Total Donations	\$ 500.00	\$ -		
Total Expenses	\$ 2,825.54			
Deficit/Surplus	\$ (954.54)	\$ 976.00		2019 doesnot include the carry over deficit from previous years

** As of August 15, 2020

* The 2019 data is calendar not fiscal year.

Temporarily Restricted Funds as of 8/15/2020

Memorial Tree Fund	\$ 4,913.73
Hessler Log Cabin Fund	\$ 791.35
Log Church Fund	\$ 3,000.00
Memoral Fund	\$ 120.00
Mission Point Lighthouse Fund	\$ 10,898.96
Totals	\$ 19,724.04