

Sanford Historic Trust

Budget

09/14/23

January through December 2023

Accrual Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Member Dues	1,710.00
Raffle Income	164.00
Sponsorship Revenue	11,750.00
Ticket Sales	30,000.00
Tour of Drinks	837.00
Vendors	937.00
Total Income	45,398.00
Gross Profit	45,398.00
Expense	
Accounting Expense	76.00
Bank Service Charges	20.00
City of Sanford Fees	3,137.00
Dues & Subscriptions	
PO Box Rental	175.00
Total Dues & Subscriptions	175.00
Equipment Rental	670.00
Food & Beverage	635.00
Gifts Given	1,200.00
Historic Project Funding	25,000.00
Information Technology IT	5,200.00
Insurance Expense	
Liability	1,300.00
Officer & Director	800.00
Total Insurance Expense	2,100.00
Lamppost Maintenance	3,000.00
Licenses & Permits	200.00
Marketing	6,270.00
Meeting Expenses	437.00
Member Events	
Community Picnic	967.00
Meetings	500.00
Member Appreciation Event	1,000.00
Member Events - Other	1,400.00
Total Member Events	3,867.00
Office Supplies	148.00
Photography	1,000.00
Printing and Copying	9,507.00
Processing Fees	3,552.00
Storage	2,040.00
Supplies	3,918.00
Total Expense	72,152.00
Net Ordinary Income	-26,754.00
Net Income	-26,754.00