

**Mahone Bay Founders Society**  
**Budget for year ending 31st March 2019**

**Revenue:**

|                        |              |               |
|------------------------|--------------|---------------|
| Donations              | 2,000        |               |
| Donations - membership | 2,200        |               |
| Donation box           | 3,500        |               |
| Friends Campaign       | 3,750        |               |
| Interest income        | 200          |               |
| Membership dues        | 2,200        |               |
| Retail income          | <u>3,200</u> |               |
|                        |              | <b>17,050</b> |

|   |              |               |
|---|--------------|---------------|
| Our best to you                             | 2,000        |               |
| Grannies Attic                              | 3,750        |               |
| Raffle                                      | 750          |               |
| H&G - tour                                  |              |               |
| H&G - corp. sponsors                        |              |               |
| H&G - grants & donations                    |              |               |
| H&G - guidebook                             | <u>9,000</u> |               |
| Childrens programming<br>(inc. gingerbread) | 350          |               |
| Reproduction fees                           | -            |               |
| Heritage dinner                             | <u>5,621</u> |               |
|   |              | <b>21,471</b> |

|   |               |               |
|---|---------------|---------------|
| CMAP grant                              | 17,966        |               |
| Town of Mahone Bay                      | 7,750         |               |
| Archive grant                           | 19,118        |               |
| General grant                           |               |               |
| Zwicker Donation( Reaserch & perm. disp | 1,129         |               |
| Provincial grant -students              | 4,337         |               |
| Federal grant - students                | <u>16,488</u> |               |
|   |               | <b>66,787</b> |

|                             |  |                       |
|-----------------------------|--|-----------------------|
| <b><u>Total Revenue</u></b> |  | <b><u>105,308</u></b> |
|-----------------------------|--|-----------------------|

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**Budget for year ending 31st March 2019**

**Expenses:**

|                              |        |                       |
|------------------------------|--------|-----------------------|
| Manager                      | 40,549 |                       |
| Student wages                | 27,023 | <b>67,572</b>         |
| Dues, fees & membership      | 600    |                       |
| Archive grant                | 5,695  |                       |
| Canada 150 grant             |        |                       |
| Zwicker fund projects        |        |                       |
| Exhibition costs             | 1,000  |                       |
|                              |        | <b>7,295</b>          |
| Retail                       | 1,000  |                       |
| Our best to you              | 125    |                       |
| H&G - marketing              |        |                       |
| H&G - printing               |        |                       |
| H&G - other                  | 2,000  |                       |
| Childrens programmms         | 750    |                       |
| Volunteers's reception/ AGM  | 75     |                       |
| Heritage dinner              | 2,923  |                       |
| Granny's Attic               | 100    |                       |
| Membership drive             | 150    |                       |
| Friends Campaign             | 150    |                       |
| Raffle                       | 100    |                       |
|                              |        | <b>7,373</b>          |
| Grounds                      | 750    |                       |
| Insurance                    | 3,400  |                       |
| Repairs & maintenance        | 1,000  |                       |
| Security                     | 257    |                       |
| Taxes/utilities              | 7,750  |                       |
| Heating oil                  | 3,500  |                       |
|                              |        | <b>16,657</b>         |
| Accounting                   | 2,000  |                       |
| Depreciation expenses        | 200    |                       |
| Bank charges                 | 350    |                       |
| Printing                     | 200    |                       |
| Postage                      | 100    |                       |
| Supplies & office equipment  | 1,500  |                       |
| Telephone & internet         | 1,700  |                       |
| Advertising & promotion      | 500    |                       |
|                              |        | <b>6,550</b>          |
| <b><u>Total expenses</u></b> |        | <b><u>105,447</u></b> |
| <b><u>NET</u></b>            |        | <b><u>- 139</u></b>   |