

Merrickville and District Historical Society
Proposed Budget
2025

	Budget	Actual	Budget
	<u>2025</u>		<u>2024</u>
<u>REVENUES MDHS</u>			
Donations	2500	2346	5000
HODG grant		1545	0
Membership Dues	700	615	400
Fundraiser			1000
Sales	300	270	200
Village funding support	600	0	3600
YCW & CSJ student grants		1363	0
Return on OCF and Bank investments	1000	1138	1000
GIC Interest	250	90	
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Total Revenues	5350	7367	11200
 <u>EXPENDITURES</u>			
Blockhouse			
Advertising and publicity			500
Administration			0
Wages Repaid to Village		1363	200
Special Projects -			
MW Houses, Archives Restauration	500		
Wages	300	281	
Archives Rent	3600	3600	3600
Supplies (Note 1)	1500	1416	1800
Administration	500	633	400
Association memberships	275	271	254
fundraiser expenses	400		400
Insurance	1600	1549	1100
Lecture program	400	300	600
Printing and publications	400		500
Bank fees	200	87	0
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	9675	9501	9354
 EXCESS OF REVENUE OVER EXPENDITURES			
	-4325	-2134	1846

Note 1 : Includes PastPerfect collections management system

