

**LCHS Budget 2023 (proposed)**

1/17/2023

	Description	Category	Income	Expense
1	<b>Grants</b> Grants, genl	101.1	1500	
2	AGMP	101.3	600	
3	<b>Exhibits</b> Annual exhibits, exp	307.1		500
4	Trav exhibit expense	307.4		
5	<b>Donations</b> Mansion gate	103.1	500	
6	Other	103.3	4000	
7	Registrations	301.9		50
8	City of Moscow	304	6000	
9	Memorials/estate gifts	105	500	
10	Annual Giving-ops	107	5000	
11	<b>Fundraising</b> Harvest Dinner inc	109.1	3000	
12	HD expense	301.1		1500
	Window Fund (-AGMP)	109.9	15000	
13	Bus tour/tea income	109.2		
14	Bus tour/tea expense	301.2		200
15	Suds w/ Scholar	109.7	1000	
16	Suds w/ Scholar exp	301.7		200
17	Mansion rental	130	400	
	One time event	301.9		300
18	<b>Membership</b> Individual/family	111.1	11000	
19	Business Sponsors	111.2	3000	
20	<b>Programs</b> Annl mtg, ICS, talks	309.1		2000
21	Book Club	309.8		500
	Programs - Other	309		200
	Room rent-meetings	303.2		150
22	Volunteer programs	303		1000
23	<b>Research</b> Research fees	115	600	
24	<b>Mus Store</b> Store income	117	1500	
25	Sales tax payable	119	100	
26	Store stock	305.1		1000
27	Store postage	305.2		30
28	Sales tax paid	503		80
29	<b>Investments</b> Interest Income	121	1200	
30	from Foundation	123	50000	
31	<b>Employees</b> Gross salaries	200		53428
32	Payroll tax	211		4000
33	Retirement	213		3502
34	ID Unemployment	215		140
35	Workmen's Comp	217		300

36		Professional expense	218		800
37		Staff development	219		4000
38	<b>Buildings</b>	Guardian Svc donation	103.5	4300	
39		Annex landscape	401		2959
40		Mansion landscape	403		2955
41		Housekeeping, Annex	406		1080
42		Housekeeping, Mansion	408		1080
43		Housekeeping supplies	419		100
44		Maintenance, Annex	405		200
45		Maintenance, Mansion	407		200
46		Utilities, Annex	413		5000
47		Utilities, Mansion	415		5800
48		Security systems	417		1836
49		Property/liability Ins.	505		5079
50	<b>Communication</b>	Marketing/publicity	311		100
51		Legacy journal	313		1100
52		Printing	315		1000
53		Dues/subscriptions	317		1500
54		Postage	321		700
55		Collection Builder Proj	331.1		75
56		Website	326		325
57	<b>Office Support</b>	Computer software	325		2500
58		Curatorial supplies	327		500
59		Office Supplies	323		400
60		Equipment & repair	409		215
61	<b>Etc</b>	990 report	501		550
62		Misc expense	329		2000
64	<b>TOTALS</b>			109200	111134
				IN	OUT

**Account balances: checking \$25,256 reserve \$32,498**

**Annual campaign (as of 1/17/2023)**

- operations \$2100
- endowment \$1,123,933 cash \$7,296
- foundation money in CD \$26,000
- window funds \$15,643

**Line. Budget plan notes: (category)**

- 31. Staff raises (200, 211,213) to match County's % planned for Oct. 2023
- 41. Raise for housekeeper (406,408) from \$12 to \$15/hour
- 39. Guardian landscape maintenance fees (401,403) went up
- 57. Cost of software (325) covers Little Green Light, Ancestry and Catalogit
- 30. Foundation payout (123) will be \$50,000
- 20. ARPA grant from City of Moscow (309.1) deposited in 2022 will underwrite some
- 8. City Historian funds (304) from City of Moscow doubled due to missed payment in