

Merrickville and District Historical Society
Draft Budget 2026

Revenue	MDHS		Total	
	Core	Collection	Budget	
Membership Dues	500	0	500	
<u>Donations</u>				
Blockhouse	0	1000	1000	
Kawartha & Private Tours	800	0	800	
Lecture Series	500	0	500	
<u>Village Funding Support</u>				
Rent	0	3600	3600	
Other costs 60%	0	1610	1610	
Fund Raisers	1300	200	1500	
Sales	500	0	500	
Return on OCF & Bank Investments	1200	0	1200	
GIC Interest	350	0	350	
Total Revenue	5150	6410	11560	
Expenditures	MDHS		Total	
	Core	Collection	Budget	
<u>Blockhouse</u>				
Advertising and Publicity	300	0	300	
<u>Special Projects</u>				
MW Houses, Archives & Restoration	500	0	500	
Lecture Program	600	0	600	
<u>Archives</u>				
Rent	800	3600	4400	
Past Perfect & AASHL	0	1560	1560	
Mold Remediation Repairs Etc	0	400	400	
Purchases	400	100	500	
<u>Administration</u>				
*Transition to Quick Books *	500	0	500	
Insurance	900	600	1500	
Wix Canva	350	150	500	
Associate Memberships	150	0	150	
Printing & Publications	500	0	500	
Bank Fees	150	0	150	
Total Expenses	5150	6410	11560	
Excess/Deficit	0	0	0	

Note * : Transition from cash accounting to accrual computerized accounting with professional support and software costs expected at \$500.00 with ongoing operation by the Treasurer