

Merrickville and District Historical Society

Draft Budget 2026

Revenue	MDHS Core	Collection	Total 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 Core	Collection	Total 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
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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