

Merrickville and District Historical Society  
 Budget (note 1)  
 For the year 2021-11-01 to 2022-10-31

	Blockhouse Museum is	
	<u>closed</u>	<u>open</u>
<u>REVENUE</u>		
Donations	1200	3200
Grants	1545	24000
Membership Dues	250	250
Annual Dinner	0	1500
Sales	100	200
Village funding support	3000	3000
Young Canada Works grant	11235	11235
Re-opening Fund for heritage organizations	2000	2000
Return on OCF investment	900	900
	<u>20230</u>	<u>46285</u>
 <u>EXPENDITURES</u>		
Blockhouse	0	400
Official opening and contests		
Advertising and publicity	1000	1000
Equipment improvements	0	200
Miscellaneous	200	500
Wages	11235	33235
Archives	3000	3000
Rent		
Supplies (Note 2)	1800	1800
Administration	400	800
Association memberships	254	254
Annual Dinner	0	1500
Insurance	900	900
Lecture program	275	275
Printing and publications	500	500
Professional fees	10000	10000
	<u>29564</u>	<u>54364</u>
 EXCESS OF REVENUE OVER EXPENDITURES	 -9334	 -8079

Note 1: Two budgets have been prepared depending on whether it is possible to operate the Blockhouse Museum during the Summer of 2022

Note 2: Includes PastPerfect" collections management system