## DuPage County Historical Museum Foundation

2023 Budget Document

*Version created:* 

Wednesday, December 7, 2022

## **Table of Contents**

Statement Description	Page #s
Projected Cash & Investments	3
Revenues by Source and Expenses by Object	4
Revenues and Expenses by Area	5 - 6
Detailed Revenues by Source and Expenses by Object (every account #)	7 - 9

## PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2021	Projected 2022	Projected 2023
DCHM Foundation	102,586	104,039	28,494

## Revenues by Source and Expenses by Object

			2022		2022	2023
	2020 Actual	2021 Actual	Budget	2022 YTD	Projections	Proposed
4-Revenues						
42-Charges for Services	\$20,947	\$13,004	\$44,850	\$39,447	\$42,617	\$60,750
45-Product Sales	\$0	\$7,314	\$10,000	\$13,468	\$14,545	\$13,000
46-Grants & Donations	\$52,531	\$40,732	\$40,000	\$18,044	\$31,270	\$42,500
47-Misc. Income	\$50	\$145	\$50	\$46	\$46	\$0
48-Interest Income			\$0		\$0	\$0
4-Revenues Total	\$73,528	\$61,196	\$94,900	\$71,005	\$88,478	\$116,250
5-Expenses						
52-Contractual Services	(\$37,963)	(\$45,570)	(\$71,148)	(\$56,102)	(\$71,544)	(\$168,245)
53-Supplies	(\$3,495)	(\$7,173)	(\$8,450)	(\$8,440)	(\$9,401)	(\$12,325)
54-Other Charges	(\$29,697)	(\$7,880)	(\$14,746)	(\$3,755)	(\$6,080)	(\$11,225)
5-Expenses Total	(\$71,155)	(\$60,622)	(\$94,343)	(\$68,297)	(\$87,025)	(\$191,795)
<b>Grand Total</b>	\$2,373	\$573	\$557	\$2,708	\$1,453	(\$75,545)

Revenues and Expenses by Area								
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed		
H00-Administrative								
4-Revenues	\$31,645	\$28,266	\$19,550	\$7,214	\$17,546	\$17,500		
5-Expenses	(\$52,231)	(\$46,251)	(\$51,990)	(\$31,559)	(\$44,758)	(\$139,115)		
<b>H00-Administrative Total</b>	(\$20,586)	(\$17,985)	(\$32,440)	(\$24,345)	(\$27,212)	(\$121,615)		
H10-Octoberfest								
4-Revenues	\$1,000	\$20,383	\$28,500	\$23,264	\$24,541	\$29,500		
5-Expenses	(\$197)	(\$11,601)	(\$16,950)	(\$16,843)	(\$17,555)	(\$19,950)		
H10-Octoberfest Total	\$804	\$8,782	\$11,550	\$6,421	\$6,986	\$9,550		
H11-Casino Night								
4-Revenues	\$7,781	\$0	\$33,000	\$34,841	\$35,891	\$40,000		
5-Expenses	(\$3,075)	(\$95)	(\$21,525)	(\$18,606)	(\$20,107)	(\$23,450)		
H11-Casino Night Total	\$4,706	(\$95)	\$11,475	\$16,235	\$15,784	\$16,550		
H12-Memberships								
4-Revenues	\$817	\$1,999	\$1,500	\$1,907	\$2,000	\$2,000		
5-Expenses	(\$289)	\$0	(\$500)	\$0	(\$250)	(\$550)		
H12-Memberships Total	\$528	\$1,999	\$1,000	\$1,907	\$1,750	\$1,450		
H13-Mad Fore Plaid								
4-Revenues	\$18,289	\$0	\$0	\$0	\$0	\$14,500		
5-Expenses	(\$12,975)	\$0	\$0	\$0	\$0	(\$5,325)		
H13-Mad Fore Plaid Total	\$5,314	\$0	\$0	\$0	\$0	\$9,175		
1144								
H14-Annual Appeal/Donations	4400==	40 =	444.000	40.465	<b>4</b> = 0	440.055		
4-Revenues	\$13,995	\$9,543	\$11,000	\$2,199	\$5,000	\$10,000		
5-Expenses	(\$1,993)	(\$2,146)	(\$2,530)	(\$30)	(\$2,530)	(\$2,530)		
H14-Annual Appeal/Donations To	\$12,002	\$7,397	\$8,470	\$2,169	\$2,470	\$7,470		

Revenues and Expenses by Area									
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Projections	2023 Proposed			
H15-Night at the Museum									
4-Revenues	\$0	\$1,004	\$1,350	\$1,210	\$1,500	\$2,750			
5-Expenses	(\$395)	(\$528)	(\$848)	(\$796)	(\$875)	(\$875)			
H15-Night at the Museum Total	(\$395)	\$476	\$503	\$414	\$625	\$1,875			
H17-New Event									
4-Revenues	\$0	\$0	\$0	\$370	\$2,000	\$0			
5-Expenses	\$0	\$0	\$0	(\$463)	(\$950)	\$0			
H17-New Event Total	\$0	\$0	\$0	(\$93)	\$1,050	\$0			
Grand Total	\$2,373	\$573	\$557	\$2,708	\$1,453	(\$75,545)			

Detailed Revenues by Source and Expenses by Object (every account #)

HOD-Administrative   Hereneus				2022		2022	2023
Page		2020 Actual	2021 Actual	Budget	2022 YTD	Projections	Proposed
\$2,000-H00-42-4206-0000   \$consiships-Special Events   \$2,000   \$5,000   \$1,000   \$2,000	H00-Administrative						
92-000-H00-46-4619-0000 Genations-Operating \$4.095 \$25,621 \$15,000 \$6,168 \$15,000 \$2,500 \$2,000 \$2,500 \$2,000 \$2,5	4-Revenues						
92-000-H00-46-4619-0000 Grants-Operating	92-000-H00-42-4206-0000 Sponsorships-Special Events			\$2,000		\$0	\$0
92-000-H00-47-4750-0000 Miscellaneous Income \$50 \$145 \$50 \$46 \$46 \$4-Revenues Total \$31,645 \$28,266 \$19,550 \$7,214 \$17,546 \$17,546 \$17,546 \$4.7556 \$17,546 \$17	92-000-H00-46-4610-0000 Donations-Operating	\$4,095	\$25,621	\$15,000	\$6,168	\$15,000	\$15,000
Sale	92-000-H00-46-4619-0000 Grants-Operating	\$27,500	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500
S-Expenses           92-000-H00-52-5203-0000 Audit - External         (\$2,575)         (\$2,650)         (\$2,725)         \$0         (\$2,725)         \$4,55           92-000-H00-52-5207-0000 Attorney's Fees         \$0         (\$800)         \$0         \$50         \$0           92-000-H00-52-521-0000 Contractual Other         \$0         \$0         \$0         (\$5,230)         (\$5,730)           92-000-H00-52-521-40000 Filancial Service Charges         (\$248)         (\$150)         (\$1165)         \$86         (\$160)         (\$117)           92-000-H00-52-523-40000 Salary Reimbursement         (\$28,047)         (\$28,897)         (\$35,278)         (\$21,110)         (\$30,813)         (\$47,77           92-000-H00-52-523-90000 Credit Card Processing Fees         (\$769)         (\$760)         (\$6523)         (\$544)         (\$800)         (\$818)         \$92-000-H00-53-5302-0000         General Supplies         (\$300)         (\$5,500)         (\$50         \$0         \$0         \$1,500         \$86         \$24,77         \$24,77         \$2000-H00-53-5302-0000         Board Expenses         \$0         \$0         \$22,000         \$0         \$0         \$0         \$1,500         \$50         \$0         \$1,500         \$50         \$1,500         \$9         \$1,500         \$1,500         \$1,500<	92-000-H00-47-4750-0000 Miscellaneous Income	\$50	\$145	\$50	\$46	\$46	\$0
92-000-H00-52-5203-0000 Audit - External (\$2,575) (\$2,650) (\$2,725) \$0 (\$2,725) \$0,90-H00-52-5207-0000 Attorney's Fees \$0 (\$800) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4-Revenues Total	\$31,645	\$28,266	\$19,550	\$7,214	\$17,546	\$17,500
92-000-H00-52-5203-0000 Audir External (\$2,575) (\$2,650) (\$2,725) \$0 (\$2,725) \$0,50 (\$2,725) \$0,50 (\$2,00 + 100-52-5210-0000) Attorney's Fes \$0 (\$800) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5-Expenses						
92-000-H00-52-5207-0000 Attorney's Fees	92-000-H00-52-5203-0000 Audit - External	(\$2,575)	(\$2,650)	(\$2,725)	\$0	(\$2,725)	(\$4,500
92-000-H00-52-5214-0000 Financial Service Charges (\$248) (\$150) (\$165) \$86 (\$160) (\$189 - 92-000-H00-52-5234-0000 Salary Reimbursement (\$230,047) (\$28,897) (\$33,278) (\$21,110) (\$30,813) (\$47,70 (\$20,000 H00-52-5239-0000) Credit Card Processing Fees (\$769) (\$764) (\$623) (\$544) (\$623) (\$644) (\$623) (\$644) (\$642) (\$644) (\$642) (\$644) (\$642) (\$644) (\$642	92-000-H00-52-5207-0000 Attorney's Fees				\$0	\$0	\$(
92-000-H00-52-5234-0000 Salary Reimbursement (\$28,047) (\$28,897) (\$35,278) (\$21,110) (\$30,813) (\$47,77 (92-000-H00-52-5239-0000 Credit Card Processing Fees (\$769) (\$764) (\$623) (\$544) (\$800) (\$81 (92-000-H00-53-5302-0000 General Supplies (\$300) (\$51,06) (\$750) (\$750) (\$250) (\$0.0 (\$0.0 (\$10,00 (\$0.0	92-000-H00-52-5210-0000 Contractual-Other	\$0	\$0	\$0	(\$6,230)	(\$6,230)	(\$77,000
92-000-H00-52-5239-0000 Credit Card Processing Fees (\$769) (\$764) (\$623) (\$544) (\$800) (\$80 (\$92-000-H00-53-5302-0000 General Supplies (\$300) (\$5,106) (\$750) \$0 \$0 \$51 (\$1,00 ) \$2-000-H00-53-5302-0000 Foundraising Supplies (\$189) (\$97) (\$800) (\$182) (\$250) (\$80 ) \$2-000-H00-53-5307-0000 Fundraising Supplies (\$250) (\$520) (	92-000-H00-52-5214-0000 Financial Service Charges	(\$248)	(\$150)	(\$165)	\$86	(\$160)	(\$165
92-000-H00-53-5302-0000 General Supplies (\$300) (\$5,106) (\$750) \$0 \$0 \$(\$1,00) 92-000-H00-53-5304-0000 Postage and Mailing (\$189) (\$189) (\$97) (\$800) (\$182) (\$250) (\$88	92-000-H00-52-5234-0000 Salary Reimbursement	(\$28,047)	(\$28,897)	(\$35,278)	(\$21,110)	(\$30,813)	(\$47,700
92-000-H00-53-5304-0000 Postage and Mailing (\$189) (\$97) (\$800) (\$182) (\$250) (\$800) (\$200) (	92-000-H00-52-5239-0000 Credit Card Processing Fees	(\$769)	(\$764)	(\$623)	(\$544)	(\$800)	(\$800
92-000-H00-53-5307-0000 Fundraising Supplies	92-000-H00-53-5302-0000 General Supplies	(\$300)	(\$5,106)	(\$750)	\$0	\$0	(\$1,000
92-000-H00-54-5401-0000 Board Expenses \$0 \$0 \$(\$2,250) \$(\$175) \$(\$175) \$(\$55) \$92-000-H00-54-5406-0000 Fundraising Expenses \$(\$315) \$(\$317) \$(\$250) \$0 \$0 \$(\$225) \$92-000-H00-54-5401-0000 Operating Donations Made \$(\$18,818) \$(\$6,500) \$(\$7,750) \$(\$2,500) \$(\$2,500) \$(\$500) \$92-000-H00-54-5425-0000 Dues and Subscriptions \$(\$970) \$(\$970) \$(\$1,200) \$(\$905) \$(\$90	92-000-H00-53-5304-0000 Postage and Mailing	(\$189)	(\$97)	(\$800)	(\$182)	(\$250)	(\$800
92-000-H00-54-5406-0000 Fundraising Expenses (\$315) (\$317) (\$250) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	92-000-H00-53-5307-0000 Fundraising Supplies			(\$200)		(\$200)	(\$500
92-000-H00-54-5411-0000 Operating Donations Made (\$18,818) (\$6,500) (\$7,750) (\$2,500) (\$2,500) (\$5,00) 92-000-H00-54-5425-0000 Dues and Subscriptions (\$970) (\$970) (\$1,200) (\$905) (\$90	92-000-H00-54-5401-0000 Board Expenses	\$0	\$0	(\$2,250)	(\$175)	(\$175)	(\$500
92-000-H00-54-5425-0000 Dues and Subscriptions (\$970) (\$970) (\$1,200) (\$905) (\$905) (\$955) (\$955) (\$955) (\$955) (\$955) (\$955) (\$555) (\$	92-000-H00-54-5406-0000 Fundraising Expenses	(\$315)	(\$317)	(\$250)	\$0	\$0	(\$250
Seed	92-000-H00-54-5411-0000 Operating Donations Made	(\$18,818)	(\$6,500)	(\$7,750)	(\$2,500)	(\$2,500)	(\$5,000
H10-Octoberfest							
### H10-Octoberfest #### 4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest  92-000-H10-45-4585-0000 Octoberfest Sales  92-000-H10-45-4585-0000 Donations-Operating  \$0 \$1,000 \$10,000 \$13,468 \$14,545 \$13,000 \$10,000 \$13,468 \$14,545 \$13,000 \$10,000 \$13,468 \$14,545 \$13,000 \$10,000 \$13,468 \$14,545 \$13,000 \$10,0	92-000-H00-54-5425-0000 Dues and Subscriptions	(\$970)	(\$970)	(\$1,200)	(\$905)	(\$905)	(\$900)
### H10-Octoberfest #### 4-Revenues #### 92-000-H10-42-4206-0000 Sponsorships-Octoberfest \$1,000 \$12,000 \$17,000 \$9,500 \$9,700 \$15,000 \$92-000-H10-45-4585-0000 Octoberfest Sales \$0 \$7,314 \$10,000 \$13,468 \$14,545 \$13,000 \$10,600 \$1,000 \$13,468 \$14,545 \$13,000 \$10,600 \$13,600 \$13,468 \$14,545 \$13,000 \$10,600 \$13,600 \$13,600 \$13,468 \$14,545 \$13,000 \$10,600 \$13,600 \$13,600 \$13,468 \$14,545 \$13,000 \$10,600 \$13,600 \$10,600 \$13,600 \$13,468 \$14,545 \$13,000 \$10,600 \$13,600 \$10,600 \$13,600 \$14,540 \$10,000 \$13,468 \$14,545 \$13,000 \$10,600 \$10	·						(\$900 <b>(\$139,115</b> )
4-Revenues         92-000-H10-42-4206-0000 Sponsorships-Octoberfest       \$1,000 \$12,000 \$17,000 \$9,500 \$9,700 \$15,00         92-000-H10-45-4585-0000 Octoberfest Sales       \$0 \$7,314 \$10,000 \$13,468 \$14,545 \$13,00         92-000-H10-46-4610-0000 Donations-Operating       \$0 \$1,069 \$1,500 \$296 \$296 \$1,50         4-Revenues Total       \$1,000 \$20,383 \$28,500 \$23,264 \$24,541 \$29,50         5-Expenses       \$92-000-H10-52-5210-0000 Contractual Other-Octoberfest       \$0 \$8,760 \$12,000 \$11,589 \$1,500 \$11,600 \$12,000         92-000-H10-52-5235-0000 Printing-Octoberfest       \$0 \$1,713 \$1,500 \$988 \$988 \$12,50         92-000-H10-53-5302-0000 General Supplies-Octoberfest       \$0 \$1,076 \$2,000 \$4,192 \$4,192 \$4,70         92-000-H10-54-5411-0000 Operating Donations Made       \$145 \$0 \$0 \$1,200 \$0 \$0 \$700 \$15,50         92-000-H10-54-5426-0000 Ad and Publicity-Octoberfest       \$80 \$8,782 \$11,550 \$6,421 \$6,986 \$9,5         H10-Octoberfest Total       \$804 \$8,782 \$11,550 \$6,421 \$6,986 \$9,5         H11-Casino Night       4-Revenues	5-Expenses Total	(\$52,231)	(\$46,251)	(\$51,990)	(\$31,559)	(\$44,758)	(\$139,115
92-000-H10-42-4206-0000 Sponsorships-Octoberfest \$1,000 \$12,000 \$17,000 \$9,500 \$9,700 \$15,00 \$92-000-H10-45-4585-0000 Octoberfest Sales \$0 \$7,314 \$10,000 \$13,468 \$14,545 \$13,00 \$92-000-H10-46-4610-0000 Donations-Operating \$0 \$1,069 \$1,500 \$296 \$296 \$1,5 \$4.8 \$10,000 \$20,383 \$28,500 \$23,264 \$24,541 \$29,5 \$1.50 \$2.000-H10-52-5210-0000 Contractual Other-Octoberfest \$0 \$8,760 \$1,713 \$12,000 \$11,589 \$11,600	5-Expenses Total  H00-Administrative Total	(\$52,231)	(\$46,251)	(\$51,990)	(\$31,559)	(\$44,758)	•
92-000-H10-45-4585-0000 Octoberfest Sales \$0 \$7,314 \$10,000 \$13,468 \$14,545 \$13,000 \$92-000-H10-46-4610-0000 Donations-Operating \$0 \$1,069 \$1,500 \$296 \$296 \$1,500 \$4.060 \$1,060	5-Expenses Total H00-Administrative Total H10-Octoberfest	(\$52,231)	(\$46,251)	(\$51,990)	(\$31,559)	(\$44,758)	(\$139,115
92-000-H10-46-4610-0000 Donations-Operating \$0 \$1,069 \$1,500 \$296 \$296 \$1,5 4-Revenues Total \$1,000 \$20,383 \$28,500 \$23,264 \$24,541 \$29,5 5-Expenses  92-000-H10-52-5210-0000 Contractual Other-Octoberfest \$0 (\$8,760) (\$12,000) (\$11,589) (\$11,600) (\$12,000) (\$12,000) (\$11,589) (\$11,600) (\$12,000) (\$12,000) (\$11,589) (\$11,600) (\$12,000	5-Expenses Total  H00-Administrative Total  H10-Octoberfest  4-Revenues	(\$52,231) (\$20,586)	(\$46,251) (\$17,985)	(\$51,990) (\$32,440)	(\$31,559) (\$24,345)	(\$44,758)	(\$139,115 (\$121,615
### A-Revenues Total    \$1,000   \$20,383   \$28,500   \$23,264   \$24,541   \$29,500	5-Expenses Total  H00-Administrative Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest	(\$52,231) (\$20,586) \$1,000	(\$46,251) (\$17,985) \$12,000	(\$51,990) (\$32,440) \$17,000	(\$31,559) (\$24,345) \$9,500	(\$44,758) (\$27,212) \$9,700	(\$139,115 (\$121,615 \$15,000
5-Expenses         92-000-H10-52-5210-0000 Contractual Other-Octoberfest       \$0 (\$8,760) (\$12,000) (\$11,589) (\$11,600) (\$12,000)         92-000-H10-52-5235-0000 Printing-Octoberfest       \$0 (\$1,713) (\$1,500) (\$988) (\$988) (\$1,500)         92-000-H10-53-5302-0000 General Supplies-Octoberfest       \$0 (\$1,076) (\$2,000) (\$4,192) (\$4,192) (\$4,192)         92-000-H10-54-5411-0000 Operating Donations Made       (\$145) \$0 (\$1,200) \$0 (\$700) (\$1,500)         92-000-H10-54-5426-0000 Ad and Publicity-Octoberfest       (\$52) (\$53) (\$250) (\$75) (\$75) (\$75)         5-Expenses Total       (\$197) (\$11,601) (\$16,950) (\$16,843) (\$17,555) (\$19,950)         H10-Octoberfest Total       \$804 \$8,782 \$11,550 \$6,421 \$6,986 \$9,500         H11-Casino Night       4-Revenues	5-Expenses Total  H00-Administrative Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest 92-000-H10-45-4585-0000 Octoberfest Sales	(\$52,231) (\$20,586) \$1,000 \$0	(\$46,251) (\$17,985) \$12,000 \$7,314	(\$51,990) (\$32,440) \$17,000 \$10,000	(\$31,559) (\$24,345) \$9,500 \$13,468	(\$44,758) (\$27,212) \$9,700 \$14,545	\$139,115 (\$121,615 \$15,00 \$13,00
92-000-H10-52-5210-0000 Contractual Other-Octoberfest \$0 (\$8,760) (\$12,000) (\$11,589) (\$11,600) (\$12,000)	5-Expenses Total  H00-Administrative Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest 92-000-H10-45-4585-0000 Octoberfest Sales 92-000-H10-46-4610-0000 Donations-Operating	(\$52,231) (\$20,586) \$1,000 \$0 \$0	(\$46,251) (\$17,985) \$12,000 \$7,314 \$1,069	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500	(\$31,559) (\$24,345) \$9,500 \$13,468 \$296	\$9,700 \$14,545 \$296	\$15,000 \$13,000 \$1,500
92-000-H10-52-5235-0000 Printing-Octoberfest \$0 (\$1,713) (\$1,500) (\$988) (\$988) (\$1,500) (\$988) (\$1,500) (\$988) (\$1,500)	5-Expenses Total  H00-Administrative Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest 92-000-H10-45-4585-0000 Octoberfest Sales 92-000-H10-46-4610-0000 Donations-Operating	(\$52,231) (\$20,586) \$1,000 \$0 \$0	(\$46,251) (\$17,985) \$12,000 \$7,314 \$1,069	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500	(\$31,559) (\$24,345) \$9,500 \$13,468 \$296	\$9,700 \$14,545 \$296	(\$139,115
92-000-H10-53-5302-0000 General Supplies-Octoberfest \$0 (\$1,076) (\$2,000) (\$4,192) (\$4,192) (\$4,700) (\$92-000-H10-54-5411-0000 Operating Donations Made (\$145) \$0 (\$1,200) \$0 (\$700) (\$1,500) (\$92-000-H10-54-5426-0000 Ad and Publicity-Octoberfest (\$52) (\$53) (\$250) (\$75) (\$75) (\$75) (\$250) (\$75) (\$10,000) (	5-Expenses Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest  92-000-H10-45-4585-0000 Octoberfest Sales  92-000-H10-46-4610-0000 Donations-Operating  4-Revenues Total  5-Expenses	\$1,000 \$0 \$1,000	(\$46,251) (\$17,985) \$12,000 \$7,314 \$1,069 \$20,383	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500	\$9,500 \$13,468 \$296 \$23,264	\$9,700 \$14,545 \$296 \$24,541	\$15,000 \$13,000 \$1,500 \$29,500
92-000-H10-54-5411-0000 Operating Donations Made (\$145) \$0 (\$1,200) \$0 (\$700) (\$1,500) \$0	5-Expenses Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest 92-000-H10-45-4585-0000 Octoberfest Sales 92-000-H10-46-4610-0000 Donations-Operating  4-Revenues Total  5-Expenses  92-000-H10-52-5210-0000 Contractual Other-Octoberfest	\$1,000 \$0 \$1,000 \$0 \$0	(\$46,251) (\$17,985) \$12,000 \$7,314 \$1,069 \$20,383 (\$8,760)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000)	\$9,500 \$13,468 \$23,264 (\$11,589)	\$9,700 \$14,545 \$24,541 (\$11,600)	\$15,000 \$13,000 \$13,000 \$13,000 \$1,500 \$29,50
92-000-H10-54-5426-0000 Ad and Publicity-Octoberfest (\$52) (\$53) (\$250) (\$75) (\$75) (\$250) (\$75) (\$250) (\$75) (\$250) (\$75) (\$250) (\$16,843) (\$17,555) (\$19,950) (\$16,950) (\$16,843) (\$17,555) (\$19,950) (\$10,9	5-Expenses Total  H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest  92-000-H10-45-4585-0000 Octoberfest Sales  92-000-H10-46-4610-0000 Donations-Operating  4-Revenues Total  5-Expenses  92-000-H10-52-5210-0000 Contractual Other-Octoberfest  92-000-H10-52-5235-0000 Printing-Octoberfest	\$1,000 \$0 \$1,000 \$0 \$0 \$1,000	(\$46,251) (\$17,985) \$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988)	\$15,000 \$139,500 \$13,000 \$1,500 \$29,500 (\$12,000 (\$1,500
5-Expenses Total (\$197) (\$11,601) (\$16,950) (\$16,843) (\$17,555) (\$19,950) (\$10,000) (\$	### Total  #### Total  ###################################	\$1,000 \$0 \$1,000 \$0 \$0 \$1,000	\$12,000 \$17,985 \$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192)	\$15,000 \$139,115 \$15,000 \$13,000 \$1,500 \$29,500 (\$12,000 (\$1,500 (\$4,700
H10-Octoberfest Total \$804 \$8,782 \$11,550 \$6,421 \$6,986 \$9,5  H11-Casino Night  4-Revenues	### Total  ### Total  #### Total  ###################################	\$1,000 \$0 \$1,000 \$0 \$0 \$1,000	\$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076) \$0	\$17,000 \$10,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000) (\$2,000)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192) \$0	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192) (\$700)	\$15,000 \$139,115 \$15,000 \$13,000 \$1,500 \$29,500 (\$12,000 (\$1,500 (\$4,700 (\$1,500
H11-Casino Night 4-Revenues	### Total  #### Total  ###################################	\$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000	\$12,000 \$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076) \$0 (\$53)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000) (\$1,200) (\$250)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192) \$0 (\$75)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192) (\$700) (\$75)	\$15,000 \$15,000 \$13,000 \$1,500 \$29,500 (\$12,000 (\$1,500 (\$4,700 (\$1,500 (\$250
4-Revenues	### Section 2000-Administrative Total  #### H10-Octoberfest  #### 4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest  92-000-H10-45-4585-0000 Octoberfest Sales  92-000-H10-46-4610-0000 Donations-Operating  ###################################	\$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000	\$12,000 \$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076) \$0 (\$53)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000) (\$1,200) (\$250)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192) \$0 (\$75)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192) (\$700) (\$75)	\$15,000 \$13,000 \$13,000 \$13,000 \$1,500 \$29,500 (\$12,000 (\$1,500 (\$4,700 (\$1,500
	### Total  ### Total  #### Total  ###################################	\$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$1,45) \$2 (\$145)	\$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076) \$0 (\$53) (\$11,601)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000) (\$1,200) (\$250) (\$16,950)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192) \$0 (\$75) (\$16,843)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192) (\$700) (\$75) (\$17,555)	\$139,115 (\$121,615 \$15,00 \$13,00 \$1,50 \$29,50 (\$12,000 (\$1,500 (\$4,700 (\$1,500 (\$1,500 (\$1,500 (\$250 (\$19,950
92-000-H11-42-4206-0000 Sponsorships-Casino Night \$6,000 \$0 \$7,500 \$14,500 \$14,500 \$17,00	### S-Expenses Total  ###################################	\$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$1,45) \$2 (\$145)	\$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076) \$0 (\$53) (\$11,601)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000) (\$1,200) (\$250) (\$16,950)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192) \$0 (\$75) (\$16,843)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192) (\$700) (\$75) (\$17,555)	\$139,115 (\$121,615 \$15,00 \$13,00 \$1,50 \$29,50 (\$12,000 (\$1,500 (\$4,700 (\$1,500 (\$250
32 000 HII 42 4200 0000 3ponsorships cashio Night 90,000 \$0 \$7,500 \$14,500 \$14,500 \$17,000	H10-Octoberfest  4-Revenues  92-000-H10-42-4206-0000 Sponsorships-Octoberfest 92-000-H10-45-4585-0000 Octoberfest Sales 92-000-H10-46-4610-0000 Donations-Operating  4-Revenues Total  5-Expenses  92-000-H10-52-5210-0000 Contractual Other-Octoberfest 92-000-H10-52-5235-0000 Printing-Octoberfest 92-000-H10-53-5302-0000 General Supplies-Octoberfest 92-000-H10-54-5411-0000 Operating Donations Made 92-000-H10-54-5426-0000 Ad and Publicity-Octoberfest  5-Expenses Total  H10-Octoberfest Total	\$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$1,45) \$2 (\$145)	\$12,000 \$7,314 \$1,069 \$20,383 (\$8,760) (\$1,713) (\$1,076) \$0 (\$53) (\$11,601)	(\$51,990) (\$32,440) \$17,000 \$10,000 \$1,500 \$28,500 (\$12,000) (\$1,500) (\$2,000) (\$1,200) (\$250) (\$16,950)	\$9,500 \$13,468 \$296 \$23,264 (\$11,589) (\$988) (\$4,192) \$0 (\$75) (\$16,843)	\$9,700 \$14,545 \$296 \$24,541 (\$11,600) (\$988) (\$4,192) (\$700) (\$75) (\$17,555)	\$139,115 (\$121,615 \$15,00 \$13,00 \$1,50 \$29,50 (\$12,000 (\$1,500 (\$4,700 (\$1,500 (\$250 (\$19,950

Donations Operating - consists of special event proceeds (Night Run, Reindeer Run and Brewfest), Shakespeare concessions and misc donations. 2021 actual higher due to online auction proceeds.

Grants- Operating - DuPage Foundation annual grant.

Contractual - Other - consists of \$75,000 for permanent exhibit consulting and \$2,000 for volunteer mixer.

Salary Reimbursement - consists of 50% of Director of Development salary.

<u>Board Expenses</u> - Board workshop for 2023.

Operating Donations Made- consists of \$2,500 DuPage Foundation grant plus \$2,500 in anticipated additional grant.

<u>Dues and Subscriptions</u>- consists of Kindful Database subscription.
Expenses are split between PFA and DCHM.

**Contractual Other - Octoberfest-**

budget increase in years 2022 and 2023 due to food cost no longer being donated.

**Operating Donations Made**- consists of 10% of net proceeds.

Detailed Revenues by Source and Expenses by Object (every account #)

Detailed Revenues by Source and	a Expenses by	Object	2022	Count m	2022	2023	
	2020 Actual 20	021 Actual	Budget	2022 YTD		Proposed	
92-000-H11-42-4242-0000 Ticket Sales-Casino Night	\$0	\$0	\$17,000	\$13,867	\$14,917	\$15,500	
92-000-H11-42-4242-0000 Ticket Sales-Casino Night	\$1,781	\$0	\$2,500	\$13,807	\$14,917	\$1,000	
92-000-H11-46-4622-0000 Auction/Raffle proceeds	\$1,781	\$0 \$0	\$6,000	\$6,349	\$6,349	\$6,500	
	· · · · · · · · · · · · · · · · · · ·	\$0 \$0					
4-Revenues Total	\$7,781	ŞU	\$33,000	\$34,841	\$35,891	\$40,000	
5-Expenses							
92-000-H11-52-5210-0000 Contractual Other-Casino Night	(\$742)	\$0	(\$15,000)	(\$14,511)	(\$14,511)	(\$16,500)	
92-000-H11-52-5235-0000 Printing-Casino Night	(\$580)	\$0	(\$1,500)	(\$860)	(\$860)	(\$1,500)	
92-000-H11-52-5239-0000 Credit Card Processing Fees	(\$37)	(\$95)	(\$327)	(\$327)	(\$327)	(\$300)	
92-000-H11-53-5302-0000 General Supplies-Casino Night	(\$652)	\$0	(\$2,500)	(\$2,554)	(\$2,554)	(\$2,500)	
92-000-H11-53-5304-0000 Postage and Mailing-Casino Night	(\$463)	\$0	(\$500)	(\$254)	(\$255)	(\$500)	
92-000-H11-54-5411-0000 Operating Donations Made	(\$523)	\$0	(\$1,448)	\$0	(\$1,500)	(\$1,650)	
92-000-H11-54-5426-0000 Ad and Publicity-Casino Night	(\$78)	\$0	(\$250)	(\$100)	(\$100)	(\$500)	
5-Expenses Total	(\$3,075)	(\$95)	(\$21,525)			(\$23,450)	
H11-Casino Night Total	\$4,706	(\$95)	\$11,475	\$16,235	\$15,784	\$16,550	
H12-Memberships 4-Revenues							
92-000-H12-46-4616-0000 Foundation Memberships	\$817	\$1,999	\$1,500	\$1,907	\$2,000	\$2,000	
4-Revenues Total	\$817	\$1,999	\$1,500	\$1,907	\$2,000	\$2,000	
	<b>3017</b>	71,333	71,300	71,501	72,000	72,000	
5-Expenses							
92-000-H12-53-5302-0000 General Supplies-Membership	(\$238)	\$0	(\$450)	\$0	(\$250)	(\$500)	General Supplies- Membership -
92-000-H12-54-5426-0000 Ad and Publicity-Membership	(\$52)	\$0	(\$50)	\$0	\$0	(\$50)	includes Join It membership program
5-Expenses Total	(\$289)	\$0	(\$500)	\$0	(\$250)	(\$550)	expenses.
H12-Memberships Total	\$528	\$1,999	\$1,000	\$1,907	\$1,750	\$1,450	
H13-Mad Fore Plaid							
4-Revenues							
92-000-H13-42-4206-0000 Sponsorships-Mad Fore Plaid	\$6,250	\$0	\$0	\$0	\$0	\$2,500	Sponsorship- Mad Fore Plaid -
92-000-H13-42-4242-0000 Ticket Sales-Mad Fore Plaid	\$7,697	\$0	\$0	\$0	\$0	\$8,000	majority of the sponsorship revenue
92-000-H13-46-4610-0000 Donations-Operating	\$3,931	\$0	\$0	\$0	\$0	\$4,000	for this event is collected by the
92-000-H13-46-4620-0000 In-Kind	\$412	\$0	\$0	\$0	\$0	\$0	Library.
4-Revenues Total	\$18,289	\$0	\$0	\$0	\$0	\$14,500	<u>Ticket Sales - Mad Fore Plaid</u> - 2023 budget amounts based on 2020 event.
	. ,	<u> </u>	<u> </u>			<u> </u>	
5-Expenses							
92-000-H13-52-5210-0000 Contractual-Mad Fore Plaid	(\$3,132)	\$0	\$0	\$0	\$0	(\$4,000)	
92-000-H13-52-5235-0000 Printing-New Programs	(\$201)	\$0	\$0	\$0	\$0	(\$250)	
92-000-H13-53-5302-0000 General Supplies-Mad Fore Plaid	(\$485)	\$0	\$0	\$0	\$0	(\$500)	
92-000-H13-53-5304-0000 Postage and Mailing-Mad Fore Plaid	· · ·		\$0		\$0	(\$75)	Operating Donations Made- consists
92-000-H13-53-5337-0000 In-Kind Supply Expense	(\$412)	\$0	\$0	\$0	\$0	\$0	of 10% of net proceeds.
92-000-H13-54-5411-0000 Operating Donations Made		\$0	\$0	\$0	\$0	(\$500)	5. 20/0 01 Het proceeds:
JZ 000 HIJ J4 J4II 0000 Operating Donations Made	(\$8,745)	20	<b>\$</b> 0	<b>J</b> U	<b>3</b> 0	(3300)	

Detailed Revenues by Source and Expenses by Object (every account #)

Detailed Revenues by Source and			2022		2022	2023	
	2020 Actual 2	2021 Actual	Budget	2022 YTD	Projections	Proposed	
H13-Mad Fore Plaid Total	\$5,314	\$0	\$0	\$0	\$0	\$9,175	
	4-7		7-		*	<i>4-7</i>	
H14-Annual Appeal/Donations							
4-Revenues							
92-000-H14-46-4610-0000 General Donation-Annual Appeal	\$13,995	\$9,543	\$11,000	\$2,199	\$5,000	\$10,000	
4-Revenues Total	\$13,995	\$9,543	\$11,000	\$2,199	\$5,000	\$10,000	
5-Expenses							
92-000-H14-52-5235-0000 Printing-Annual Appeal	(\$1,610)	(\$1,721)	(\$2,000)	\$0	(\$2,000)	(\$2,000)	
92-000-H14-52-5239-0000 Credit Card Processing Fees	(\$22)	(\$20)	(\$30)	(\$30)	(\$30)	(\$30)	
92-000-H14-53-5304-0000 Postage and Mailing-Annual Appeal	(\$361)	(\$390)	(\$500)	\$0	(\$500)	(\$500)	
92-000-H14-54-5426-0000 Ad and Publicity-Annual Appeal	\$0	(\$15)	\$0	\$0	\$0	\$0	
5-Expenses Total	(\$1,993)	(\$2,146)	(\$2,530)	(\$30)		(\$2,530)	
H14-Annual Appeal/Donations Total	\$12,002	\$7,397	\$8,470	\$2,169	\$2,470	\$7,470	
H15-Night at the Museum 4-Revenues							
92-000-H15-42-4206-0000 Sponsorships-Night at the Museum	\$0	\$250	\$500	\$250	\$500	\$750	Ticket Sales - Night at the Muse
92-000-H15-42-4242-0000 Sponsorships-Night at the Museum	\$0	\$754	\$850	\$250	\$1,000	\$2,000	ticket fee increase from \$10 to \$
4-Revenues Total	\$0 \$0	\$1,004	\$1,350	\$1,210	\$1,500 \$1,500	\$2,750	2023.
5-Expenses							
92-000-H15-53-5302-0000 General Supplies-Night at the Museum	(\$395)	(\$503)	(\$750)	(\$796)	(\$800)	(\$750)	
92-000-H15-54-5411-0000 Operating Donations Made	(5555)	(5303)	(\$730)	(3730)	(\$800)	(\$750)	
92-000-H15-54-5426-0000 Operating Donations Made	\$0	(\$25)	(\$48)	\$0	(\$23)	(\$73)	
5-Expenses Total	(\$3 <b>95</b> )	(\$528)	(\$30)	(\$796)	(\$30)	(\$30)	
3-Expenses Total	(\$333)	(7320)	(70-10)	(7750)	(7073)	(3073)	
115-Night at the Museum Total	(\$395)	\$476	\$503	\$414	\$625	\$1,875	
H17-New Event							
4-Revenues							
92-000-H17-42-4242-0000 Ticket Sales-New Event	\$0	\$0	\$0	\$370	\$2,000	\$0	<u>Ticket Sales - New Event</u> - Beatle
4-Revenues Total	\$0	\$0	\$0	\$370	\$2,000	\$0	Event for 2022.
5-Expenses							
92-000-H17-52-5210-0000 Contractual Other-New Event			\$0		(\$500)	\$0	
92-000-H17-53-5302-0000 General Supplies-New Event	\$0	\$0	\$0	(\$463)	(\$400)	\$0	
92-000-H17-54-5426-0000 Ad and Publicity-New Event	70	70	\$0	(7 100)	(\$50)	\$0	
5-Expenses Total	\$0	\$0	\$ <b>0</b>	(\$463)	(\$950)	\$0	
H17-New Event Total	\$0	\$0	\$0	(\$93)	\$1,050	\$0	
Grand Total	\$2,373	\$573	\$557	\$2,708	\$1,453	(\$75,545)	