

DuPage County Historical Museum Foundation

2025 Budget Document

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PROJECTED CASH & INVESTMENTS, Beginning Balances

Description	Audited 2023	Projected 2024	Projected 2025
DCHM Foundation	140,145	102,349	93,785

Revenues by Source and Expenses by Object

			2024		2024	2025
	2022 Actual	2023 Actual	Budget	2024 YTD	Projections	Proposed
4-Revenues						
42-Charges for Services	\$41,077	\$51,229	\$46,750	\$62,134	\$63,018	\$94,500
45-Product Sales	\$13,468	\$13,337	\$15,000	\$6,302	\$6,350	\$250
46-Grants & Donations	\$38,665	\$52,516	\$34,250	\$15,810	\$25,212	\$43,850
47-Misc. Income	\$46	\$57	\$50	\$57	\$57	\$50
48-Interest Income	\$0	\$0	\$0	\$2,615	\$3,200	\$3,600
4-Revenues Total	\$93,256	\$117,139	\$96,050	\$86,918	\$97,837	\$142,250
5-Expenses						
52-Contractual Services	(\$59,057)	(\$71,041)	(\$156,442)	(\$75,927)	(\$120,745)	(\$123,180)
53-Supplies	(\$12,725)	(\$10,122)	(\$11,750)	(\$2,740)	(\$6,020)	(\$8,300)
54-Other Charges	(\$4,273)	(\$9,975)	(\$7,925)	(\$6,234)	(\$8,868)	(\$19,335)
5-Expenses Total	(\$76,054)	(\$91,137)	(\$176,117)	(\$84,901)	(\$135,633)	(\$150,815)
Grand Total	\$17,201	\$26,002	(\$80,067)	\$2,017	(\$37,796)	(\$8,565)

Revenues and Expenses by Area

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
H00-Administrative						
4-Revenues	\$20,429	\$27,139	\$14,550	\$9,273	\$13,257	\$24,650
5-Expenses	(\$35,104)	(\$39,308)	(\$126,027)	(\$47,032)	(\$90,369)	(\$90,090)
H00-Administrative Total	(\$14,674)	(\$12,168)	(\$111,477)	(\$37,758)	(\$77,112)	(\$65,440)
H10-Octoberfest						
4-Revenues	\$23,264	\$25,454	\$30,000	\$41,242	\$41,300	\$40,350
5-Expenses	(\$16,843)	(\$18,658)	(\$22,850)	(\$17,298)	(\$20,780)	(\$18,200)
H10-Octoberfest Total	\$6,421	\$6,796	\$7,150	\$23,944	\$20,520	\$22,150
H11-Casino Night						
4-Revenues	\$38,493	\$25,078	\$28,500	\$19,355	\$19,355	\$23,000
5-Expenses	(\$22,272)	(\$14,830)	(\$15,900)	(\$13,844)	(\$14,586)	(\$15,260)
H11-Casino Night Total	\$16,221	\$10,248	\$12,600	\$5,510	\$4,769	\$7,740
H12-Memberships						
4-Revenues	\$2,217	\$2,507	\$2,500	\$3,168	\$3,075	\$3,000
5-Expenses	\$0	(\$404)	(\$800)	(\$728)	(\$778)	(\$800)
H12-Memberships Total	\$2,217	\$2,103	\$1,700	\$2,440	\$2,297	\$2,200
H13-Mad Fore Plaid						
4-Revenues	\$0	\$26,481	\$0	\$0	\$0	\$31,000
5-Expenses	\$0	(\$16,514)	\$0	\$0	\$0	(\$18,100)
H13-Mad Fore Plaid Total	\$0	\$9,967	\$0	\$0	\$0	\$12,900
H14-Annual Appeal/Donations						
4-Revenues	\$5,642	\$9,493	\$7,500	\$1,605	\$7,500	\$10,000
5-Expenses	(\$212)	(\$457)	(\$2,040)	(\$770)	(\$1,040)	(\$2,790)
H14-Annual Appeal/Donations Tc	\$5,430	\$9,036	\$5,460	\$835	\$6,460	\$7,210

Revenues and Expenses by Area

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Projections	2025 Proposed
H15-Night at the Museum						
4-Revenues	\$1,210	\$986	\$2,750	\$940	\$1,000	\$2,000
5-Expenses	(\$796)	(\$592)	(\$875)	(\$679)	(\$800)	(\$875)
H15-Night at the Museum Total	\$414	\$394	\$1,875	\$261	\$200	\$1,125
H17-New Event						
4-Revenues	\$2,000	\$0	\$10,250	\$11,335	\$12,350	\$8,250
5-Expenses	(\$828)	(\$374)	(\$7,625)	(\$4,550)	(\$7,280)	(\$4,700)
H17-New Event Total	\$1,173	(\$374)	\$2,625	\$6,785	\$5,070	\$3,550
Grand Total	\$17,201	\$26,002	(\$80,067)	\$2,017	(\$37,796)	(\$8,565)