

ONMHA

Profit & Loss Budget vs. Actual

January through December 2024

	2023 Actual	2024 Proposed Budget
Ordinary Income/Expense		
Income		
Donated Income	20,832.41	700.00
Fundraising Income		
Food Stand	20.00	0.00
Garrison Ghostwalk	11,901.09	12,000.00
Penny Machine	146.50	200.00
Total Fundraising Income	12,067.59	12,200.00
Membership Income		
Family Dues	450.00	400.00
Individual Dues	320.00	250.00
Total Membership Income	770.00	650.00
Resale Income		
Buttons	214.75	0.00
Fabric	330.75	0.00
Notions	25.00	0.00
Plume	24.00	0.00
Shako Parts	25.00	0.00
Total Resale Income	619.50	500.00
Total Income	34,289.50	14,050.00
Expense		
Bank Service Charges	53.18	50.00 International POS Fees
Contributions	3,201.21	4,000.00
Event Expenses		
Advertising	45.60	50.00
Clothing Conference		2,500.00
First Siege 1813	1,133.36	2,000.00
Frontier Skills	451.04	450.00
Total Event Expenses	1,630.00	5,000.00
Fundraising Expenses		
Garrison Ghostwalk	2,578.08	600.00
Tavern	39.97	50.00
Total Fundraising Expenses	2,618.05	650.00
Interpretive Expense		
Equipment	2,653.40	8,000.00 \$4,600 already approved
Maintenance	641.46	400.00
Supplies	1,757.63	1,400.00
Total Interpretive Expense	5,052.49	9,800.00
Membership Expenses		
Advertising	1,058.43	1,000.00
Away Events	7,988.05	10,500.00
Books/Referenc Materials	88.99	300.00
Christmas Dinner	1,138.33	1,500.00

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Dues Renewal	30.00	0.00
Food	443.01	450.00
July 4th Picnic		200.00
Training		1,000.00
Total Membership Expenses	10,746.81	14,950.00
Miscellaneous Expenses		
State fees for non-profits	50.00	50.00
Total Miscellaneous Expenses	50.00	50.00
Non-Interpretive Expenses		
Equipment	1,588.65	500.00
Maintenance	924.39	500.00
Sewing Supplies	203.12	200.00
Total Non-Interpretive Expenses	2,716.16	1,200.00
Office Expenses		
Checks	33.23	0.00
PO Box Rental	176.00	176.00
Supplies	115.71	125.00
Web Services	1,130.40	1,080.00
Total Office Expenses	1,455.34	1,381.00
Resale Expenses		
Fabric	13.71	0.00
Resale Expenses - Other	171.56	250.00
Total Resale Expenses	185.27	250.00
Total Expense	25,258.51	37,331.00
Net Ordinary Income	8,074.54	-22,381.00
Other Income/Expense		
Other Income		
Interest Income	20.22	20.00
Other Income	52.00	0.00
Total Other Income	72.22	20.00
Other Expense		
Other Expenses	51.63	0.00
Total Other Expense	51.63	0.00
Net Other Income	20.59	20.00
	8,095.13	-22,361.00