

Springfield Historical Society, Inc.
2009 Budget

Budget FY '09 Category	Administrative	General Fund	Meetings / Events	Memorial Fund	Museum	Newsletter	Scholarship Fund	2009 Total	2008 Total	Diff
Income Categories										
Book & Card Sales		200.00						200.00	80.00	120.00
Contributions		200.00		300.00			1,500.00	2,000.00	2,000.00	0.00
Grants			0.00					0.00	0.00	0.00
Interest on Checking		6.00						6.00	6.00	0.00
Investment Income				180.00			80.00	260.00	708.00	-448.00
Membership Dues:									0.00	0.00
Company		0.00						0.00	0.00	0.00
Family Dues		0.00						0.00	0.00	0.00
Individual Dues		1,400.00						1,400.00	1,400.00	0.00
Lifetime Dues		0.00						0.00	0.00	0.00
Total Membership Dues		1,400.00						1,400.00	1,400.00	0.00
Total Income Categories		1,806.00	0.00	480.00	0.00	0.00	1,580.00	3,866.00	4,194.00	-328.00
Expense Categories										
Advertisement			520.00					520.00	580.00	-60.00
Charitable Donations		500.00	0.00					500.00	500.00	0.00
Fees	100.00							100.00	600.00	-500.00
Investment		0.00		0.00			0.00	0.00	0.00	0.00
Membership Dues		10.00						10.00	10.00	0.00
Postage	54.00	10.00				236.00		300.00	300.00	0.00
Printing	10.00	570.00				290.00		870.00	870.00	0.00
Scholarship Awards							3,000.00	3,000.00	3,400.00	-400.00
Speaker			800.00					800.00	400.00	400.00
Supplies	60.00				600.00			660.00	2,500.00	-1,840.00
Utilities					400.00			400.00	350.00	50.00
Total Expense Categories	224.00	1,090.00	1,320.00	0.00	1,000.00	526.00	3,000.00	7,160.00	9,510.00	-2,350.00
Grand Total	-224.00	716.00	-1,320.00	480.00	-1,000.00	-526.00	-1,420.00	-3,294.00	-5,316.00	2,022.00

Accounts	<u>9/30/08 Bal</u>	<u>Sep-Dec Int</u>	<u>12/31/08 Bal</u>	<u>2009 Net</u>	<u>Transfers</u>	<u>12/31/09 Bal</u>
Checking	\$ 1,752.10	\$ 0.21	\$ 1,752.31	-2,354.00	\$ 3,000.00	\$ 2,398.31
Memorial Fund	\$ 10,176.78	\$ 84.00	\$ 10,260.78	480.00	\$ (3,000.00)	\$ 7,740.78
Scholarship Fund	\$ 6,853.84	\$ 56.00	\$ 6,909.84	-1,420.00		\$ 5,489.84
Total	\$ 18,782.72	\$ 140.21	\$ 18,922.93	-3,294.00		\$ 15,628.93