

# Buffalo & Erie Co Historical Society

## Operating Budget 2012

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### Income

43300 · Individual Appeals	\$	90,000
43400 · Private Support		198,180
43500 · Pledge Payments - RMM		4,925
44400 · Admissions Revenue		43,000
44500 · Government Grants		
44510 · Erie County		385,000
44520 · City of Buffalo		5,500
44530 · NYSCA		22,351
44540 · UHA GetSet		3,000
44550 · UHA Go Grant		750
44500 · Government Grants		416,601
44800 · Program Revenue		21,400
45000 · Investments		20,675
46400 · Other Types of Income		5,850
47200 · Memberships		68,900
47500 · Rental & Subcontract Revenue		58,500
47700 · Rev Released from Restrictions		140,000
49000 · Special Events Income		
Total 49100 · Red Jacket Dinner		24,800
Total 49200 · Party on The Portico		16,460
Total 49300 · Paint the Town		19,025
Total 49500 · 150th Gala		91,700
Total 49400 · Acoustics in the AUD		5,100
49000 · Special Events Income		157,085
50000 · Museum Shop		36,450
<b>Total Income</b>	<b>\$</b>	<b>1,261,566</b>

### Expenses

60400 · Marketing Expenses	\$	19,500
60900 · Professional Fees		29,000
61000 · General Supplies		13,000
61200 · Program Supplies		19,000
61300 · Postage		7,000
61400 · Conference Expense		2,250
61500 · Dues & Subscriptions		5,000
61600 · Printing		6,000
61700 · Honoraria & Catering		6,000
61800 · Service Charges		9,800
61900 · Telephone		9,000
62000 · Local Transportation		6,500
62100 · Exhibit & Production Costs		126,200
62200 · Conservation & Acquisitions		35,000
62300 · Equipment		10,000
62400 · Building & Grounds Maintenance		40,000
62500 · Utilities & Security		70,000
62600 · Interest Expense		2,000
62700 · Insurance - P&L		35,000
66000 · Payroll Expenses		809,674
<b>Total Expense</b>	<b>\$</b>	<b>1,259,924</b>

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### Surplus (Deficit)

\$ 1,642



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