

Merrickville and District Historical Society
 Budget
 For the year 2020-11-01 to 2021-10-31

	Blockhouse Museum is	
	<u>closed</u>	<u>open</u>
<u>REVENUE</u>		
Donations	1200	3200
Grants (note 1)	1545	24000
Membership Dues	250	250
Annual Dinner	0	1500
Sales	100	200
Village funding support	3000	3000
Other revenue	0	0
Return on OCF investment (note 2)	890	0
	<u>6985</u>	<u>32150</u>
 <u>EXPENDITURES</u>		
Blockhouse		
Summer student wages	0	22000
Official opening and contests	0	400
Advertising and publicity	200	200
Equipment improvements	0	200
Miscellaneous	200	500
Archives		
Rent	3000	3000
Supplies (Note 3)	4000	4000
Administration	200	800
Annual Dinner	0	0
Insurance	800	800
Lecture program	200	200
Printing and publications	100	100
Professional fees	0	0
	<u>8700</u>	<u>32200</u>
 EXCESS OF REVENUE OVER EXPENDITURES	 -1715	 -50

Note 1: Two budgets have been prepared depending on whether it is possible to operate the Blockhouse Museum during the Summer of 2021

Note 2: MDHS intends to accept the return from OttawaCommunity Fund this year

Note 3: MDHS anticipates a project to transfer all our archival data to the "PastPerfect" collections management system (requires software and hardware).