

General Revenues 2024			General Expenses 2024		
1	Grants: Federal:	32,060.00	1	Livestock	4,500.00
1A	YCW/CSJ (Student Employment)	27,060.00	2	Retail Tearoom/Giftshop	43,150.00
1B	Federal Project/Exhibit	0.00	3	Advertising & Promotions	1,000.00
1C	Federal HST Recovery	5,000.00	4	Bank/Payment Processing	4,200.00
2	Grants: Municipal	22,137.00	6	Fund Raising Costs	1,000.00
2D	Operating	17,574.00	7	Insurance	5,048.00
2B	Municipal Other	4,563.00	9	Memberships, License, Dues	2,200.00
3	Grants: Provincial	58,424.00	10	Professional Fees	1,200.00
3A	CMAP	53,279.00	11	Employee/Volunteer Exps/Recognition	1,000.00
3B	SCSDP (Student Employment)	5,145.00	12	Museum Programs/Collection	8,600.00
3E	Provincial Project		13	Non refundable HST	5,000.00
4	Grants Other	25,000.00	14	Office/Accounting/Printing/Postage	2,750.00
5	Retail Sales	119,000.00	15A	Staff Wages (2.2 FTE)	92,000.00
6	Donation Box	7,500.00	15B	Tearoom Wages	44,000.00
7	Donations & Membership	22,000.00	15C	Student Wages	35,800.00
8	Program Sales/Fee for Service	20,800.00	15D	Term/Project/Casual	2,000.00
10	Fundraising	11,000.00	16	MERCS (CPP, EI, Vacation Pay)	17,440.00
10A	Special Event	5,000.00	17	Repairs/Maintenance/Grounds/Cleanin	11,400.00
10B	Rafflebox/Other	6,000.00	18	Equipment/IT/Security	2,240.00
11	Endowment Fund & Interest	3,300.00	19	Utilities	10,900.00
	Total General Revenues	321,221.00		Special Project/Outdoor Classroom	25,000.00
				Special Project/	
				Total General Expenses	320,428.00
	Capital Revenues			Capital Expenditures	
2A	HRM Capital	15,000.00	17	Accessible Washroom	28,637.00
3C	Federal	18,637.00	20	Meeting House	5,000.00
	Total Capital Revenues	33,637.00		Total Capital Expenditures	33,637.00
	Total General Revenues + Capital Revenues of \$354,858			Total General Expenses + Capital Expenses of \$354,065	