

HTST 2025 Budget (Draft)

Updated January 30, 2025

2024 Budget	Actuals 2024	2025 Budget
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Revenue (Income) Categories

Funders	5,000.00	5,000.00	\$5,000.00
Donations	0.00	0.00	\$0.00
Membership Fees	2,000.00	2,000.00	\$2,100.00
Other (Rallison Workshop Fees)		950.40	\$0.00
Total Revenue YTD	\$7,000.00	\$7,950.40	\$7100.00

Expense Categories

Promotions - online	500.00	454.66	\$500.00	Social Media Ads
Promotions - external	2,000.00	2,180.12	\$2900.00	Silver Bins/Banners/posters/delivery
Email/Canva	400.00	382.22	\$350.00	Bulk emails/Canva subscription
Brochures Layout	1,100.00	997.50	\$1100.00	Brochure Design
Brochure/Passport Printing	2,000.00	1,886.77	\$2100.00	Brochure Printing
Bank Fees	500.00	77.65	\$100.00	Bank Fees
Office/Misc.		188.00	\$360.00	Windup/Misc.
Meeting (Library/Zoom)	400.00	294.62	\$370.00	Zoom subscription/Library meetings
Passport Draw Prize	400.00	400.00	\$400.00	Passport prize draw
Event Insurance	325.00	195.17	\$325.00	Event Insurance
ART CITY donation	500.00	500.00	\$500.00	Donation to Arts Org
MHC Gallery Show	2,000.00	903.81	\$0.00	
MHC A Rallison Workshop		759.37	\$0.00	
Web S/W License		0.00	\$529.20	Web s/w license (2 years)
Domain Name		0.00	\$65.00	Domain (2 years)
Total Expenses YTD	\$10,125.00	\$9,219.89	\$9599.20	

Surplus / Deficit

-\$3,125.00	-\$1,269.49	-\$2499.20
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