

Barrie Historical Archive Budget 2017		BUDGET '17 - Dec '17	Jan
Income			
4000 · Donations (including monthly pledges)			
4010 · Individual Donations			\$4,000.00
4015 · Corporate Donations			\$11,400.00
4030 · Paypal Donations			\$3,000.00
4040 · Stripe Donations			\$2,000.00
Total 4000 · Donations			\$20,400.00
4500 · Barrie Today			\$1,200.00
4510 · Monthly Newsletter Sponsor (projected)			\$1,200.00
Total Income			\$22,800.00
Expense			
5000 · Administration			
5010 · Rent - The Creative Space			\$1,200.00
5050 · Insurance			\$1,400.00
5060 · Bank/PayPal Fees			\$300.00
5120 · Office Supplies			\$500.00
5135 · Government Filing Fees			\$500.00
5140 · Simcoe County Historical Association Membership			\$15.00
Total 5000 · Administration			\$3,915.00
6000 · Web & Design			
6010 · Website - Maintenance & Enhancements			\$6,000.00
6020 · Web Design - Signature Events			\$2,500.00
6030 · Promotional Print Design			\$1,000.00
6040 · Web Hosting - Cloud			\$1,346.00
6041 · Web Hosting - CPU Auto Scale			\$158.00
6042 · Web Hosting - RAM Auto Scale			\$158.00
6050 · Video Hosting - Amazon S3			\$480.00
Total 6000 · Web & Design			\$11,642.00
6500 · Program			
6510 · Equipment & Maintenance			\$3,000.00
6520 · Video Digitizing			\$3,000.00
6530 · Video Development			\$3,000.00
6540 · Promotional Materials Printing			\$1,500.00
6550 · Annual Signature Events			\$4,000.00
6570 · Volunteer & Donor Appreciation			\$500.00
6580 · Semi-Annual Advisory Meetings			\$300.00
6581 · Annual BHA Award			\$500.00
Total 6500 · Program			\$15,800.00
Total Expense			\$19,715.00
Net Income			\$3,085.00