

Nanaimo Historical Society Budget 2023 DRAFT

Budget	2022 Forecast	2022 Budget	2023 Budget	Comments
Income				
Membership Dues	\$400	\$500	\$500	50 Members
Interest	\$1,000	\$7,600	\$15,000	
Field Trip	\$315	\$400	\$400	
Donations / Bequests	\$14,000	\$14,000	\$200	
Miscellaneous Income	\$0	\$100	\$100	
Total Income	\$15,715	\$22,600	\$16,200	
Expenses				
Honorariums & Speaker Expenses	\$850	\$2,500	\$2,500	
Bowen Rental	\$406	\$560	\$560	\$70 x 8
Conference / Community Expense	\$0	\$0	\$0	
Planning Expenses	\$0	\$1,500	\$1,000	
Professional Fees	\$1,100	\$1,100	\$1,100	Accountant
Field trip	\$439	\$400	\$400	
Bank Fees	\$45	\$30	\$20	BMO \$2.50 a month
BCHF Membership	\$60	\$60	\$60	
Insurance	\$450	\$450	\$450	
Office Expense	\$410	\$500	\$800	
Equipment & Supplies	\$0	\$500	\$2,000	Portable sound equipment
Grants / Support	\$550	\$4,500	\$4,500	
Advertising and Graphic Design	\$435	\$500	\$1,000	
Website / Social Media support	\$1,000	\$4,000	\$3,000	
Miscellaneous Expense	\$320	\$200	\$200	
Total Expenses	\$6,065	\$16,800	\$17,590	
Net Revenue	\$9,650	\$5,800	-\$1,390	

Nov 23/22