

Skookumchuck Museum / Egmont Heritage Centre

2024 ACTUAL REVENUE

Admission & Donations			Gift shop & sales	Grand Reopening	Memberships	Egmont Day	Garage Sale
	CAD	USD	Net Sales				
January							
February							
March							
April							
May							
June 28	1160						
July 12	1050						
July 31	786.66						
Aug 26	2176.8	135					
Sept 26	1612.34	60					
October	455.85	24					
November							
December							
TOTAL	7241.65	219					
GRAND TOTAL							

	ACTUAL	2023	2024	BUDGET 2025
Operating Grant SCRD		42000	50,000.00	55,000.00
Other Grants				
Admission & Donations		8352	7,242	8,000
Gift Shop Sales		12827	17,724.34	18,000.00
Memberships		100	65	100
EVENTS		0	1382	2000
sub total w/o grants		21,279	26,413	
TOTAL REVENUE		63,282.46	76,413.34	83,100.00

Skookumchuck Museum / Egmont Heritage Centre				
				EXPENSES
	2023 actual	2024 ACTUAL	2025 PROJECTION	
utilities:				
BC Hydro	2375.13	2977.6	3275	
Telus phone	1623.74	1821.95	2004	
Telus/ ADT Alarm	3662.82	604.12	665	
Raincoast Internet	803.2	594.48	800	
website			1000	
SCRD Water	484.47	750.16	825	
TOTAL		6748.31	8569	
maintenance & repairs:				
cleaning & washroom supplies	1906.53	465.38	1000	
building maintenance	11889.12	926.01	1000	
grounds keep		400	5000	
garbage removal		35.96	200	
TOTAL		1827.35	7200	
staffing:		approx number		
wages & remittances	26461.24	37,929	45500	
work safe bc	171.03	119.66	132	
TOTAL		38,049	45632	
office overhead:				
accounting & legal	0	0	300	
tourism development	0	0	200	
advertising & promotion (Tourist Guide)	446.25	526.65	600	
Westland Insurance	4410	4741	5300	
office supplies	605.99	206.41	600	
gift shop inventory & supplies	8611.28	7502.07	10000	
display, archives legacy, supplies	0	0		
fundraising expenses (re-opening)	0	2519.86	4000	
dues & fees	124.1	0	0	
Square costs	299.4	\$317	400	
misc	0	0	100	
Acquisitions (Leonard Silvey)	0	3650	0	
TOTAL		19462.99	21500	

\$ 66,087.65 \$ 82,901.00