

Sawtooth Interpretive & Historical Association - Draft 2025 Budget

	2025					2024		2023	
ACCOUNTS	SIHA	Coalition	CeSaw	TOTAL		YTD Actual (~10/1)	Budget	Actual	Budget
Revenue									
Contributed Support									
Contributed Support	\$75,000		\$25,000	\$100,000		\$45,704	\$50,000	\$53,600	\$54,250
Grants	\$82,500			\$82,500		\$56,333	\$81,500	\$72,245	\$55,400
Total Contributed Support	\$157,500		\$25,000	\$182,500		\$102,037	\$131,500	\$125,845	\$109,650
Earned Revenue									
Program Service Fees	\$25,000			\$25,000		\$14,544	\$25,000	\$24,547	\$400
Total Earned Revenue	\$25,000			\$25,000		\$14,544	\$25,200	\$25,090	\$430
Sales of Product Revenue	\$130,000			\$130,000		\$93,368	\$120,000	\$114,502	\$100,950
Total Revenue	\$312,500		\$25,000	\$337,500		\$209,949	\$276,700	\$265,437	\$211,030
Cost of Goods Sold	\$60,000			\$60,000		\$52,804	\$60,000	\$64,320	\$60,000
Program Payout	\$16,000			\$16,000		\$11,710	\$8,000	\$11,170	\$5,000
Total Cost of Goods Sold	\$76,000			\$76,000		\$64,514	\$68,000	\$75,490	\$65,000
Gross Profit	\$236,500		\$25,000	\$261,500		\$145,434	\$208,700	\$189,947	\$146,030
Expenditures									
Payroll Expense									
Wages	\$150,080			\$150,080		\$80,101	\$118,888	\$93,001	\$90,444
Executive Director (\$26/hr)	\$54,080			\$54,080		\$44,420	\$52,628		\$47,884
Summer Coordinator (1040 hours at \$18/hr)	\$18,720			\$18,720		\$16,000	\$16,640		\$15,600
5 Naturalists + 2 Historic Specialists (115 days a \$12/hr each)	\$77,280			\$77,280		\$19,681	\$49,620		\$26,960
Benefit Stipend	\$2,880			\$2,880		\$1,280	\$1,920	\$1,350	\$1,800
Taxes - Payroll	\$11,701			\$11,701		\$6,088	\$9,095	\$7,074	\$4,006
Mileage	\$1,500			\$1,500		\$346	\$1,000	\$633	\$1,000
Total Payroll Expense	\$166,161			\$166,161		\$87,815	\$130,903	\$102,058	\$97,250
Business Manager (\$22/hr at 1500hrs)	\$33,000	\$1,250	\$5,720	\$39,970		\$17,435	\$30,000	\$20,173	\$20,000
Accounting Fees	\$4,050		\$600	\$4,650		\$2,775	\$5,100	\$4,251	\$6,000
Legal & Professional Fees	\$11,950	\$18,000	\$37,500	\$67,450		\$3,600	\$13,000	\$4,643	\$2,500
Travel	\$2,850			\$2,850		\$1,882	\$1,900	\$1,402	\$500
Training & Continuing Education	\$600			\$600			\$600	\$475	\$600
Administration									
Advertising and Promotion (Outreach)	\$7,000		\$2,500	\$9,500		\$2,820	\$6,750	\$8,019	\$2,500
Website	\$1,500		\$1,600	\$3,100		\$89	\$2,250	\$770	\$1,500
Supplies & Materials	\$15,250		\$9,900	\$25,150		\$5,802	\$12,500	\$13,100	\$1,700
Office Supplies	\$1,450	\$250	\$1,500	\$3,200		\$2,153	\$3,300	\$1,076	\$100
Postage	\$850		\$200	\$1,050		\$361	\$250	\$722	\$250
Board Expenses	\$250			\$250		\$168	\$500	\$158	\$500
Dues & Subscriptions	\$1,500		\$250	\$1,750		\$837	\$1,500	\$1,425	\$1,500
Total Administration	\$27,800	\$250	\$15,950	\$44,000		\$12,229	\$27,050	\$25,270	\$8,050
Operations & Maintenance									
Building Maintenance	\$37,500		\$20,800	\$58,300		\$356	\$1,000	\$1,250	\$500
Grounds Maintenance	\$2,500		\$5,750	\$8,250		\$382	\$4,000	\$242	\$500
Equipment Maintenance	\$750			\$750		\$57	\$250	\$1,043	\$1,220
Utilities	\$3,200		\$5,100	\$8,300		\$2,899	\$3,000	\$3,114	\$2,600
Automotive	\$750			\$750		\$296	\$350	\$450	
Total Operations & Maintenance	\$44,700		\$31,650	\$76,350		\$3,991	\$8,600	\$6,100	\$4,820
Rental Expense			\$2,000	\$2,000					

Insurance	\$1,700	\$622	\$13,938	\$16,260		\$1,795	\$1,800	\$1,549	\$1,300
Bank Charges	\$4,525			\$4,525		\$3,562	\$4,250	\$5,814	\$1,230
Meals	\$700		\$1,000	\$1,700		\$973	\$500	\$477	
Contributions	\$2,000			\$2,000				\$1,500	\$2,000
Total Expenditures	\$298,036	\$20,122	\$106,358	\$424,516		\$136,057	\$223,703	\$172,212	\$142,250
Net Operating Revenue	-\$61,536	-\$20,122	-\$81,358	-\$163,016		\$9,377	-\$15,003	\$17,736	\$3,780
Other Revenue									
5910 Reimbursed Expenditure	\$32,750			\$32,750		\$5,661		\$30,162	
5920 Interest Earned	\$675			\$675		\$658	\$300	\$666	\$20
Total Other Revenue	\$33,425			\$33,425		\$6,319	\$300	\$30,828	\$20
Total Other Expenditures	\$0	\$0	\$0	\$0		\$0	\$0	\$4,158	\$900
Net Other Revenue	\$33,425	\$0	\$0	\$33,425		\$6,319	\$300	\$26,671	-\$880
Net Revenue	-\$28,111	-\$20,122	-\$81,358	-\$129,591		\$15,697	-\$14,703	\$44,406	\$2,900
Dedicated Fund Equity	\$42,196	\$20,122	\$81,358	\$143,676			\$9,250		
Adjusted Net Revenue	\$14,085	\$0	\$0	\$14,085		\$15,697	-\$5,453	\$44,406	\$2,900
Fund Transfers Adjustments (Dedicated Fund Equity)									
Building Fund	\$3,000								
FLS	\$568								
Museum Roof Fund	\$3,595								
Oral History Fund	\$1,500								
Redfish Fund	\$25,000								
Redfish Wayfinding	\$1,783								
Salmon Festival Fund	\$6,000								
Sho-Ban Interp Project IHC/LPF Funds	\$750								
	\$42,196								