

JHS 2025 Treasurer Report

JOHNSTOWN HISTORICAL SOCIETY		Jan-25	Y-T-D	2025 BUDGET	VARIANCE	NOTES
BEGINNING CHECKING BALANCE		\$29,909.41				
INFLOWS	Donations / Sponsorships	\$50.00	\$50.00	\$4,000.00	-\$3,950.00	Cash donation from PH Jars
	Fundraising			\$300.00	-\$300.00	
	Collections Donations			\$500.00	-\$500.00	
	Grants					
	Interest - Investments	\$61.91	\$61.91	\$550.00	-\$488.09	Interest from FNBO CD
	Memberships			\$300.00	-\$300.00	
	Memorials					
	JHS Special Event Funding			\$5,000.00	-\$5,000.00	
	TOJ 1-time Cash Payment	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	TOJ - Check # 21758 (Amount per MOU)
	TOJ - Salaries Advancement	\$71,150.00	\$71,150.00	\$71,150.00	\$0.00	TOJ - Check # 21758 (Amount per MOU)
	Misc Income					
	Investments					
	T OJ (grant match)					
	TOJ (budget reimbursable)					
INFLOWS TOTAL		\$81,261.91	\$81,261.91	\$91,800.00	-\$10,538.09	
TOTAL AVAILABLE FUNDS		\$111,171.32				
OUTFLOWS	Advertising	\$50.00	\$50.00	\$1,000.00	\$950.00	J-Town Breeze
	Buildings/Grounds	\$29.80	\$29.80	\$250.00	\$220.20	Xmas Decorations on sale
	Collections			\$1,600.00	\$1,600.00	\$1K of total 2025 Budget allocated on CD-\$600 Remaining
	Computer Expenses					
	Equipment & Furniture				\$0.00	
	Fundraising	\$50.00	\$50.00		-\$50.00	Alexis Quesada (check cancelled from Meteorite Art)
	Insurance, Bldg. Contents			\$2,750.00	\$2,750.00	
	Investments					
	Internet/Telephone					
	Legal Fees/Consulting Fees					
	Licenses/Memberships					
	Memorial Recognitions					
	Miscellaneous			\$500.00	\$500.00	
	Postage			\$100.00	\$100.00	
	Programming/Gifts			\$200.00	\$200.00	
	Salaries - Parish House			\$71,150.00	\$71,150.00	
	Web Page Support					Plan is to have 100% of this reimbursed by TOJ
	Service Agreements/Filings	\$25.00	\$25.00	\$750.00	\$725.00	Colorado S.O.S. for Annual Periodical Report
	Subscriptions, Periodicals					
	Supplies, Janitorial			\$500.00	\$500.00	
	TOJ Special Event Expenditures			\$5,000.00	\$5,000.00	
	JHS Independence Expenses			\$8,000.00	\$8,000.00	
	Grant Payments					
OUTFLOWS TOTAL		\$154.80	\$154.80	\$91,800.00	\$91,645.20	
Collections CD Allocaton		\$1,000.00				
JHS CD Allocation		\$14,234.64				
Ending Balance JHS Grant		\$818.59				
JHS Ending Checking Account		\$94,963.29				
Total Ending Balance - All Accounts		\$111,016.52				

Proposed JHS 2025 Budget

JOHNSTOWN HISTORICAL SOCIETY		2025 Proposed BUDGET	NOTES Regarding 2025 Budget Proposal
INFLOWS	Donations/Sponsorship	\$ 4,000.00	
	Collections Donations	\$ 500.00	
	Fundraising	\$ 300.00	Assuming no quilt show nor paid cemetery crawl
	Interest Accured thru Investments	\$ 550.00	Interest on CD - 3.5% estimated annual return
	Memberships	\$ 300.00	15 New Memberships @ \$20 each average
	Memorials		
	JHS Special Event Fund Raising		
	Miscellaneous Income	\$ -	
	TOJ Special Event Funding	\$ 5,000.00	Seed money from TOJ for Semiquincentennial 2026 event
	TOJ - 1-time cash payment	\$ 10,000.00	One time cash payment from TOJ - purpose is to enhance JHS ability to operate independently
	TOJ - Salaries advancement	\$ 71,150.00	Estimated number included in MOU - 1 full time & 2 part time employees
	T OJ (grant match)	\$ -	Assuming No Grant
	State of Colorado Grant 75%	\$ -	Assuming No Grant
INFLOWS TOTAL			
TOTAL INCOMING		\$ 91,800.00	
OUTFLOWS	Advertising, Marketing	\$ 1,000.00	\$600 J-town Breeze - Balance to promote and establish JHS presense in Johnstown
	Buildings/Grounds	\$ 250.00	Hand tools, spring flowers, etc
	Collections	\$ 1,600.00	Remaining Budget carried over from 2024
	Computer Expenses		
	Equipment & Furniture		
	Fundraising	\$ -	
	Insurance, Bldg. Contents	\$ 2,750.00	Directors Liability and PH contents Insurance policy \$2.5K in 2024 plus 10% expected increase
	Investments		
	Internet/Telephone		
	Legal Fees/Consulting Fees		
	Licenses/Memberships		
	Memorial Recognitions		
	Miscellaneous	\$ 500.00	Unplanned expenditures
	Postage	\$ 100.00	
	Programming/Gifts	\$ 200.00	
	Salaries	\$ 71,150.00	Estimated number included in MOU - 1 full time & 2 part time employees
	Security/Alarm		
	Service Agreements	\$ 750.00	Past Perfect
	Subscriptions, Periodicals		
	Supplies, Janitorial	\$ 500.00	Printer cartridges, trash bags, printer paper, cleaning supplies, paper towels, TP, etc.
	TOJ Special Event Expenditures	\$ 5,000.00	2026 Semiquincentennial celebration planning
	Web Page Support	\$ -	TOJ to pick up or reimburse for Wired Impact Expenses - \$2,650 per year
	JHS Indepedence Investments	\$ 8,000.00	Expenses associated with \$10K investment from TOJ for JHS to more operate independently
	Grant Payments	\$ -	No grant activity in 2025
Total Outflows		\$ 91,800.00	
Value of CD investment at end of 2024		\$ 15,172.73	
Balance JHS Grant Account at end of 2024		\$ 818.59	
JHS Ending Balance at end of 2024		\$ 13,918.09	
Total Cash / Investments on hand end of 2024		\$ 29,909.41	