

JOURNEY THROUGH HALLOWED GROUND
Draft Preliminary Budget By Program
October 1, 2022 - September 30, 2023

	National History Academy - Foxcroft	Spring Break Academy	TOTAL NHA	Extreme Journey	Tourism	Preservation & Conservation	TOTAL EJ, Tourism, Pres & Conservation	Support	TOTAL FY23
Direct Program - Labor Costs									
On-site labor, residential	36,500	-	36,500				-		36,500
Teachers, Cases	48,000	6,807	54,807				-		54,807
Speakers, Workshops & Clubs	6,000		6,000				-		6,000
Allocated Labor Costs	5,400		5,400	22,680	7,200	3,800	33,680	85,600	124,680
Total Labor costs	\$ 95,900	\$ 6,807	\$ 102,707	\$ 22,680	\$ 7,200	\$ 3,800	\$ 33,680	\$ 85,600	\$ 221,987
Direct Program - Direct Costs (non labor)									
Professional Fees, Non-Recruiting	100,900		100,900			5,600	5,600	2,650	109,150
Supplies	37,800	44,644	82,444				-	1,260	83,704
Staff Travel	13,400	7,500	20,900	550	1,500	1,200	3,250	9,850	34,000
Website - expensed costs	1,700		1,700				-		1,700
Technology hardware investment	5,000		5,000				-		5,000
Student Registration Fees (Third-party) - Campminder	9,305		9,305	11,795			11,795		21,100
Credit card processing	6,900	738	7,638				-		7,638
Marketing - other			-				-	200	200
7550 Prof Recruiting Contract Fees			-				-		-
8710 Digital Student Recruiting			-				-		-
8720 Recruiting List Buys	75,200		75,200				-		75,200
Agregate Direct Costs	250,205	52,882	303,087	12,345	1,500	6,800	20,645	13,960	337,692
Extreme Journey Direct Costs			-	30,900			30,900		30,900
Field trips - residential programs	213,000	9,015	222,015				-		222,015
Room & Board/Other site expenses (postage, copy)	198,025	79,401	277,426				-		277,426
Historyfieldtrip.org/NHAO site visits			-					1,900	1,900
Total Direct Costs	\$ 757,130	\$ 148,105	\$ 905,235	\$ 65,925	\$ 8,700	\$ 10,600	\$ 85,225	\$ 101,460	\$ 1,091,920
Payroll Expenses									
Company Contributions									
Health Insurance			-					20,000	20,000
Retirement			-					22,000	22,000
Total Company Contributions			-					13,000	13,000
Taxes			-					39,820	39,820
Wages			-					377,600	377,600
7510 Audit Fees			-				-	19,250	19,250
7520 Legal Fees			-				-	-	-
8220 Rent (hoteling for meetings) & Telework			-				-	3,000	3,000
Supplies			-	6,690			6,690		6,690
8230 Telephone & telecom	4,200		4,200				-		4,200
8250 Postage & Shipping		5,200	5,200				-	1,600	6,800

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8260 Printing & Copying			-				-	350	350
8265 Equipment Rental			-				-	-	-
8290 Storage			-				-	800	800
8300 Travel			-				-	-	-
8310 Mileage			-				-	-	-
8320 Parking,tolls,taxi & other transport			-				-	-	-
8330 Airfare			-				-	-	-
8340 Lodging			-				-	-	-
8350 Meals			-				-	-	-
8370 Conferences & workshops			-				-	-	-
8430 Event - Other			-			1,900	1,900	300	2,200
8510 Insurance (non-employee related)	15,800		15,800			100	100		15,900
8520 Interest Expense			-				-		-
8530 Membership Dues, Subscriptions, Periodicals			-				-	3,520	3,520
8540 Staff Develop,Recruit, Bkgrnd cks			-				-		-
Software/Cloud Subscriptions	27,700		27,700				-		27,700
8630 Business fees - Registration & Other			-				-	600	600
8650 Bank Charges & Merch processing fees			-				-	300	300
8655 Stock transaction fees & commissions			-				-		-
8660 Credit Card Processing			-				-		-
Other costs	-		-				-		-
Shared cost allocations	470,000		470,000	3,000			3,000	(489,400)	(16,400)
Allocated overhead (non labor)	517,700	5,200	522,900	9,690	-	2,000	11,690	12,741	547,331
Total Expenses	\$ 1,274,830	\$ 153,305	\$ 1,428,135	\$ 75,615	\$ 8,700	\$ 12,600	\$ 96,915	\$ 114,201	\$ 1,639,250