

JOURNEY THROUGH HALLOWED GROUND
Draft Preliminary Budget By Program (3/9/23)
October 1, 2022 - September 30, 2023

	National History Academy - Foxcroft	National History Academy Spring Break	National History Academy - Foxcroft	Extreme Journey	Tourism	Gettysburg 30th	Preservation & Conservation	Support	TOTAL FY23
Direct Program - Labor Costs									
On-site labor, residential	294,000		294,000						294,000
Teachers, Cases	42,000		42,000	21,300					63,300
Speakers, Workshops & Clubs	10,000		10,000						10,000
Direct Labor Costs - Training/Recruiting	5,400		5,400	1,380					6,780
Allocated Labor Costs by %	-		-	3,000	8,900		61,100	75,450	148,450
Total Labor costs	\$ 351,400		\$ 351,400	\$ 25,680	\$ 8,900	\$ -	\$ 61,100	\$ 75,450	\$ 522,530
Direct Program - Direct Costs (non labor)									
Professional Fees, Non-Recruiting	114,000		114,000				5,000	3,450	122,450
Supplies	37,800		37,800						37,800
Staff Travel	20,000		20,000	-					20,000
Website - expensed costs	1,700		1,700						1,700
Technology hardware investment	5,000		5,000						5,000
Student Registration Fees (Third-party) - Campminder	6,960		6,960	11,795					18,755
Credit card processing	9,245		9,245						9,245
Marketing - other			-					200	200
7550 Prof Recruiting Contract Fees			-						-
8710 Digital Student Recruiting			-						-
8720 Recruiting List Buys	75,200		75,200						75,200
Recruiting costs	269,905		269,905	11,795	-	-	5,000	3,650	290,350
Extreme Journey Direct Costs			-	30,900					30,900
Field trips - residential programs	228,200		228,200						228,200
Room & Board/Other site expenses (postage, copy)	198,025		198,025						198,025
Historyfieldtrip.org/NHAO site visits/Pilot video			-					45,000	45,000
Total Direct Costs	\$ 1,047,530		\$ 1,047,530	\$ 68,375	\$ 8,900	\$ -	\$ 66,100	\$ 124,100	\$ 1,315,005

	National History Academy - Foxcroft	National History Academy Spring Break	National History Academy - Foxcroft	Extreme Journey	Tourism	Gettysburg 30th	Preservation & Conservation	Support	TOTAL FY23
7510 Audit Fees			-					19,250	19,250
7520 Legal Fees	4,900		4,900						4,900
8220 Rent (hoteling for meetings) & Telework Supplies			-	4,240				3,000	3,000
8230 Telephone & telecom	4,200		4,200					1,260	5,500
8250 Postage & Shipping			-					1,600	4,200
8260 Printing & Copying			-	2,450				1,600	1,600
8265 Equipment Rental			-					350	2,800
8290 Storage			-					-	-
8300 Travel			-	500	1,500	500	1,500	900	900
8430 Event - Other			-			10,000	1,900	1,700	5,700
8510 Insurance (non-employee related)	15,800		15,800				100	300	12,200
8520 Interest Expense			-						15,900
8530 Membership Dues, Subscriptions, Periodicals			-					3,520	-
8540 Staff Develop, Recruit, Bkgrnd cks			-						3,520
Software/Cloud Subscriptions	27,700		27,700						-
8630 Business fees - Registration & Other			-					600	27,700
8650 Bank Charges & Merch processing fees			-					300	600
8655 Stock transaction fees & commissions			-						300
8660 Credit Card Processing			-						-
Other costs			-						-
Shared cost allocations (non-payroll)	24,000		24,000	2,000	1,000		4,300	(31,300)	-
Shared cost allocations (payroll, insurance & retire)	59,100		59,100		1,000		5,900	5,000	71,000
Allocated overhead (non labor)	135,700	-	135,700	9,190	3,500	10,500	13,700	6,480	179,070
Total Cash Expenses	\$ 1,183,230	\$ 0	\$ 1,183,230	\$ 77,565	\$ 12,400	\$ 10,500	\$ 79,800	\$ 130,580	\$ 1,494,075
Depreciation Expense			34,700	2,500	500	-	500	4,000	42,200
Total Expenses			\$ 1,217,930	\$ 80,065	\$ 12,900	\$ 10,500	\$ 80,300	\$ 134,580	\$ 1,536,275