



CENTRE COUNTY HISTORICAL SOCIETY

2025 Annual Meeting

March 15, 2026 – 3:00 PM

Call to Order and Welcome

Roger L. Williams, President, Board of Governors

Minutes of the 2025 Annual Meeting

Deb McManus, Secretary

Membership vote to accept the Minutes of the 2025 Annual Meeting

Financial Reports

Beverly Lipski, Treasurer

Review 2025 Financial Report

Ann Moellenbrock, Budget and Finance Committee Chair

Present CCHS 2026 Projected Annual Budget

Membership vote to approve the 2026 CCHS Annual Budget

Governance

Election of Officers and Governors

Deb McManus, Secretary

Board recommended President and Vice President for two-year terms from

January 1, 2026 through December 31, 2027:

Roger L. Williams, President

William Alan “Bill” Blair, Vice President

Membership vote to approve the 2026 Election of Officers

Centre County Historical Society Year in Review 2025

Presented Mary Sorensen, Executive Director

Meeting Adjourned

Annual Meeting Materials may be found at centrehistory.org/events/annual-meeting/

CENTRE FURNACE MANSION

1001 East College Avenue • State College, Pennsylvania 16801 • 814-234-4779 • www.centrecountyhistory.org

Minutes of the Annual Meeting of The Centre County Historical Society

Sunday, March 9, 2025 - 3:00 pm via Zoom

Call to Order : The meeting was called to order at 3:00 pm by President Roger Williams

Members Present : Members were present via Zoom.

Welcome: Executive Director, Mary Sorensen, welcomed members. She explained that all materials were available on the CCHS website. She also explained the voting process to be used during the meeting.

Opening Remarks: President, Roger Williams, welcomed everyone to the meeting. He introduced the current Board of Governors to the membership and noted the working Board contributes so much to the success of the Society.

Minutes: The minutes of the 2024 Annual Meeting were presented by Secretary, Deb McManus, for acceptance. Roger Williams called for a motion to accept the minutes. Bill Blair introduced a motion to accept and Ann Taylor seconded the motion. There was no discussion and no changes were suggested. Roger Williams detailed the voting choices that appeared on the screen poll. The motion passed and the minutes were accepted as presented.

FINANCIALS:

Treasurer's Report: Treasurer, Beverly Lipski, covered an overview of Income and Expenses for the 2024 fiscal year:

Income:

1. Overall, CCHS did very well income wise even exceeding the budgeted amounts for the fiscal year. Membership continued to grow and the Annual Fund generated an increase over the previous year.
2. Exhibit Income was from a reimbursement for the permanent Streetscape Exhibit that was installed in the State College Borough Building. This was a collaborative effort and CCHS was partially reimbursed for incurred expenses. The panels depict the College Avenue changes that have evolved since the 1970's when a similar project was done.
3. Centre Gives-Aside from money for the operating account, \$13,025 was designated for Boogersburg School.
4. Fundraising brought in more money than previous years. The Plant Celebration combined with Fall Plant Sales totaled \$10,500 gross. The newest event, Penn State Family Weekend in October, generated \$3000. With the addition of \$10,700 in Sponsorships, The Stocking Stuffer added close to \$25,000 to the operating account.

5. Disbursements from the CCHS Investment fund added \$8000 + over the course of 4 quarters.

Expenses:

1. There were necessary office purchases – a printer, projector, and Wi-Fi supplies.
2. Advertising costs were slightly up for the year.
3. Printing costs were up due to the expansion of *Mansion Notes*.
4. Maintenance costs increased mostly due to weather conditions. This category covers the gardens and grounds, lawn care, (mowing), leaf removal and snow removal.
5. There were only 11 payrolls included in 2024 expenses because a change was made to a new payroll company and the last payroll of the year missed the 12/31/24 cutoff date. It will be included in the 2025 figures.

Beverly noted the biggest increase in the Non-operating Budget was due to the donations for the Boegersburg School.

Budget and Finance: Committee Chair, Ann Moellenbrock, reported on the process of developing a budget for the upcoming year. The Committee meets in November to review the previous year's activity and plans accordingly for the next year. The staff and committees are asked to submit any new and/or unusual expenses for the next year. The draft budget is shared with the Board of Governors in January for approval. Once approved by the Board, the membership votes to approve at the Annual Meeting making it the official blueprint for the fiscal year.

Ann broke down the categories for 2025:

1. Inflation was the factor that affected increases for 2024 so adjustments had to be made in several categories. It was the major factor affecting the budget.
2. Printed materials needed to be increased to compensate for the additional pages in *Mansion Notes*.
3. Funds for Tech Support were raised due to anticipated improvements to CCHS software.
4. Exterior repairs were noted for the upcoming year for the Mansion and outbuildings.
5. Salary and Benefits – The staff received a modest increase and a very needed half-time Archives Coordinator was added to the staff at the beginning of 2025.
6. Hardware and software upgrades were requested for the Archives.

In order to cover the increased expenses, Ann listed the anticipated Income Sources:

1. Increased Membership has generated more revenue and is slated to rise in 2025.
2. Grants – CCHS has received increased funding generally.
3. Annual Giving has risen every year for the past 4 years.

4. Centre Gives – With major restoration projects almost complete, funds from Centre Gives will go directly to the operating account. Donations and Stretch Pool money has increased each year.
5. Investment income has increased and adds approximately \$2000-\$3000 in distributions to the operating account each quarter.
6. The CCHS Fundraising Events have all increased their profits and adding PSU Parents Weekend boosts income in the Fall.

Ann reported the Board of Governors approved the 2025 Operating Budget in January 2025 and Roger Williams asked for a vote from the membership. Deb McManus introduced a motion to accept the 2025 CCHS Budget. Bill Blair seconded the motion. There were no questions or concerns. The membership unanimously voted to approve the Budget.

In closing, Ann Moellenbrock thanked the membership for their generosity. It allows the Society to provide programs and projects fulfilling its mission of historic preservation.

Executive Director's Annual Report: Mary Sorensen prepared a PowerPoint presentation inclusive of the major events, programs, projects, changes, and plans that made up a very busy 2024. They were as follows:

1. Annual Fund and Membership revenues were at record levels in 2024. Memberships generated \$34,345, up 13% from 2023. The year ended with 933 members. CCHS added more Sustaining Members with a total of 35 at the close of the membership Drive. Donations from Annual Giving totaled \$33,175 in 2024.
2. *Centre Gives* was very successful. CCHS received \$29,366. \$16,691 went to the Operating account and \$12,675 was designated for Boogersburg School. The goal for 2025 is \$30,000.
3. Grant funding for operations and projects increased in 2024.
4. CCHS received over \$30,000 in In-Kind Services and Supplies. This includes gifts and discounts.
5. In January 2024, the new historical marker identifying Centre Furnace Mansion as the Home of Penn State was installed on the mansion grounds. This gives the Mansion increased visibility and was wonderful to have for the PSU Family Weekend event.
6. The CCHS collections were moved to their new home in the Archival Building which sits on the foundation of the historic Ice House. This provides a safe and accessible location for staff and visitors. Plans were put in place to make collections available on-line.
7. Katy Stager was an intern during the Fall of 2024 and joined the staff part-time as the Archives Coordinator in January 2025. She joins Collections Management Chair Jackie Esposito in managing the archives and will assist staff as needed.

8. CCHS presented 7 talks in 2024 including the "Encyclopedia Live Talks". All of the programs were well attended. Many thanks to the presenters.
9. The Plant Celebration held in May 2024 generated \$9314. Thank you to the mansion gardeners who work for months to make this event such a success.
10. The Volunteer Reception will be held on June 12, 2025. This is a tradition and all volunteers are welcome.
11. The Centre County Explorers Program continued to grow. Explorer Day was held in June and 30 guests attended. Over 25,000 Passports and maps have been printed since the program started. This is funded through a grant from the Happy Valley Adventure Bureau.
12. The Civilian Conservation Corps Legacy Day was held at Poe Valley this past Summer. Bill Marcum, who has headed this activity for many years, will be stepping down and this event will no longer take place annually. CCHS intern Nathanael Davidson will be developing exhibit panels that can be used at the Mansion and at the Poe Valley State Park Office.
13. The annual Stocking Stuffer was held in December and was a great success. This has become our signature fundraiser and with the addition of event sponsors, we were able to add \$24, 655 to the Operating account. Over 200 volunteers assisted throughout the weekend as we ushered in the holiday season at this community event.
14. The United Way Day of Caring is the largest Service Day of the year. 125 volunteers participated in 2024 completing over 600 volunteer hours. The estimated amount of work and donated supplies totaled approximately \$8000.
15. 8 different Service Groups assisted at the Mansion during the past year. This accounted for an additional 100 volunteers throughout the year.
16. The inaugural Penn State Family Weekend took place in October. Bill Blair prepared a Mansion Tour Script emphasizing the Mansion's connection to Penn State. The CCHS Docents led tours throughout the weekend which drew 200 guests at the Mansion. Ticket sales for the event added \$3000 to the Operating account.
17. CCHS continued to collaborate with Dr. Dan Marriott and students from the LARCH 414 studio class on the State College Area Connector project. There was a public meeting featuring Ian Lockwood, noted civil engineer, who shared ideas he and others worked on with the Department of Transportation This presentation is available on the CCHS website. In addition, CCHS hosted two Rethinking 322 meetings at the Mansion.
18. The John H. Zeigler Historic Preservation Awards were held in January at the Match Factory in Bellefonte. Six nominees were honored for their outstanding work in historic preservation. The C-Net recording is available on the website.
19. Ford Risley and Lee Stout continued to be the engine behind the Centre County Encyclopedia of History and Culture. Launched in 2021, the Encyclopedia now has 200

articles and 84 volunteer contributors. Articles were added throughout the past year and will continue to be in the upcoming year.

20. Lily Cramer from Boy Scout Troop 35 completed her Eagle Scout project in 2024. She was interested in doing a Conservation project, and at Mary Sorensen's request, she designed 5 bird baskets and 2 mourning dove baskets to be placed around the grounds at the mansion. These were designed to deter the birds from nesting in the eaves and providing a more appropriate location. With help from her troop, this project was successfully installed last year.
21. CCHS received 20 Collection items in 2024. New donations are provided in *Mansion Notes*.
22. The DANK's sign given by George and Nina Wasco was placed on permanent display at Penn State's downtown theatre. This represents the return of the sign to its rightful home as the theatre is located in the DANK's building.
23. Following the major Restoration work, attention shifted to the Mansion Kitchen Garden. The plan was to restore the garden with more stable and sustainable materials so it could be returned to an aesthetically pleasing educational area. Mason and artist Phil Hawk was contracted to do the stonework and Alex's ProScape was hired to do the landscaping. By September, the gravel paths were installed and, compost was added to the gardens and it was ready for Spring planting. It is a particularly inviting area between the Mansion Kitchen and the Archives building.
24. The major fundraising for the year was designated for the Restoration of the Boogersburg School. CCHS received a grant from the Hamer Foundation and over \$100,000 from 118 members and friends. Nearly \$217,000 was raised in total. This was more than the project estimate and made it possible to create a maintenance fund for the school. Tree removal and landscaping began in the early Fall and Veronesi Construction began the interior work that was scheduled to be completed by late Spring, in time for a planned Open House. There was still finishing work to be done, but it looks like the School and grounds will be ready to welcome the public in early Summer. At the end of the Executor Director's presentation, Mary listed a number of upcoming CCHS events and activities. She also thanked the Board of Governors for their time and talents crediting them for our accomplishments.

At 3:56 pm, Secretary, Deb McManus, called for a motion to adjourn. Ann Taylor so motioned and Ann Moellenbrock seconded the motion. The meeting was adjourned.

Respectfully submitted,
Deborah McManus, Secretary

CENTRE COUNTY HISTORICAL SOCIETY

Actuals to Budget Comparison 2025

	Dec. YTD	Budget	% Budget
OPERATING INCOME:			
6100 Membership Dues	55,993.16	46,500.00	120.42%
6200 Grants (Operational)	14,000.00	14,000.00	100.00%
6300 Mansion Use	750.00	1,000.00	75.00%
6420 Birdcage Donations	1,712.19	2,600.00	65.85%
6440 Annual Giving	32,962.61	38,000.00	86.74%
6500 Other Donations & Gifts	15,482.55	12,000.00	129.02%
6600 Collections/Archives	50.00	1,000.00	5.00%
6650 Exhibits	0.00	0.00	
6700 Events/Programs (non-fundraising)	3,039.98	2,500.00	121.60%
6460 Centre Foundation Endowment	1,720.00	1,700.00	101.18%
6460 Centre Gives	19,283.80	20,000.00	96.42%
6590 In-Kind Donations	0.00	0.00	
6800 Museum Store	6,290.23	5,000.00	125.80%
Sponsorships	11,330.00	0.00	
Fundraising Event Activity (net)	23,963.32	40,000.00	59.91%
6900 Misc. Income	0.03	0.00	
Transfer from Investments	1,000.00	0.00	
6950 Investment Income Disbursement	18,391.24	18,500.00	99.41%
Total Operating Income	205,969.11	202,800.00	101.56%
OPERATING EXPENSES:			
8100 Administration Expenses			
8110 Accounting Services	3,957.44	5,000.00	79.15%
8115 Office Supplies	2,966.90	2,500.00	118.68%
8120 Postage-General	3,803.71	4,000.00	95.09%
8125 Banking/Credit Card Fees	2,085.46	1,900.00	109.76%
8130 Printed Materials	12,376.00	12,000.00	103.13%
8140 Professional Fees	1,497.00	1,000.00	149.70%
8150 Telephone Internet	2,492.27	2,700.00	92.31%
8155 Web-Site Hosting	602.75	450.00	133.94%
8160 Tech Support	1,080.00	2,000.00	54.00%
8170 Advertising	3,226.20	5,000.00	64.52%
8180 License - COG	152.00	140.00	108.57%
8195 Reconciliation Discrepancy		0.00	
8100 Admin. Expenses-Other		0.00	
8100 Total Administration Expenses	34,239.73	36,690.00	93.32%
8200 Maintenance Expenses			
8210 Furnace Cleaning/Maintenance	325.00	500.00	65.00%
8220 Lawn Care	14,422.50	14,000.00	103.02%
8240 Exterior Repairs/Improvements	1,748.16	6,000.00	29.14%
8250 Fire Extinguisher Service	175.00	200.00	87.50%
8260 Garden & Grounds	11,274.88	5,500.00	205.00%
8330 Snow Removal	2,000.00	1,200.00	166.67%
8270 Interior Repairs/Maintenance	1,688.44	2,000.00	84.42%
8280 Boogersburg School	2,125.59	0.00	
8200 Total Maintenance Expense	33,759.57	29,400.00	114.83%

8300 Operational Expenses	Dec. YTD	Budget	% Budget
8310 Cleaning Service	0.00	500.00	0.00%
8320 Household Supplies	1,654.80	600.00	275.80%
8330 Utilities	8,795.20	7,500.00	117.27%
8340 Annual Long-Term Lease	1.00	0.00	
8350 Pest Control	1,151.33	1,100.00	104.67%
8360 Security System Exp	884.15	500.00	176.83%
8300 Total Operational Exp.	12,486.48	10,200.00	122.42%
8400 Insurance	9,041.50	9,000.00	100.46%
8500 Total Salaries & Benefits	107,268.57	100,500.00	106.73%
8600 Collections /Archives Exp.	1,005.21	3,000.00	33.51%
8650 Exhibit Expense	501.89	500.00	100.38%
8700 Event/Programs (non fundraising)	7,410.81	8,000.00	92.64%
8800 Museum Store Expenses	2,381.92	4,000.00	59.55%
8900 · Misc Exp	0.00	100.00	0.00%
8950 Lobbying	0.00	0.00	
8940 Training	220.30	900.00	24.48%
9500 Fundraising not event related	655.00	450.00	
9850 To Be Determined	0.00	0.00	
Total Operating Expenses	208,970.98	202,740.00	103.07%
Net Income/Loss--Operations	(3,001.87)		

Prepared January 19, 2026, Beverly Lipski, Treasurer

CENTRE COUNTY HISTORICAL SOCIETY
Operating Budget 2025

OPERATING INCOME:	Jan. 31, 2025	Feb. 28, 2025	Mar. 31, 2025	Apr. 30, 2025	May 31, 2025	June 30, 2025	July 31, 2025	Aug. 31, 2025	Sep. 30, 2025	Oct. 31, 2025	Nov. 30, 2025	Dec. 31, 2025	YTD
6100 Membership Dues *	17,385.00	5,690.00	8,345.80	6,120.58	1,670.00	1,320.00	3,805.00	1,430.00	3,169.25	1,832.53	3,255.00	1,970.00	55,993.16
6200 Grants (Operational)	6,000.00	8,000.00											14,000.00
6300 Mansion Use				650.00						100.00			750.00
6420 Birdcage Donations*	29.00	95.00	221.81	20.80	150.57	130.00	267.28	88.00	182.94	457.34	15.00	54.45	1,712.19
6440 Annual Giving	2,478.17	600.00	153.04	45.00	350.00	100.00			12,223.46	9,839.77	4,565.00	2,608.17	32,962.61
6500 Other Donations & Gifts	200.00	85.00	705.00		1,851.76	30.00		1,000.00	1,140.00			10,470.79	15,482.55
6590 In-Kind Donations													-
6600 Collections/Archives					50.00								50.00
6650 Exhibits Income													-
6700 Events/Programs (non-fundraising)	455.00						500.00			447.43	1,000.00	637.55	3,039.98
6460 Centre Foundation Endowment				1,720.00									1,720.00
6460 Centre Gives								19,283.80					19,283.80
6800 Museum Store*	54.26	43.90	284.11	184.25	488.09	228.25	194.09	193.42	424.47	329.43	294.68	3,571.28	6,290.23
Sponsorships												11,330.00	11,330.00
Fundraising Event Activity (net)*	(986.51)		(73.32)	(378.98)	6,999.70	510.19	84.90	178.76	448.86	3,853.57	(2,566.81)	15,892.96	23,963.32
6900 Misc. Income*										0.03			0.03
Transfer from Investments	1,000.00												1,000.00
6950 Investment Income Disbursement	5,003.50			3,207.79			5,052.65			5,127.30			18,391.24
Total Operating Income	31,618.42	14,513.90	9,636.44	11,569.44	11,560.12	2,318.44	9,903.92	22,173.98	17,588.98	21,987.40	6,562.87	46,535.20	205,969.11
OPERATING EXPENSES:	Jan. 31, 2025	Feb. 28, 2025	Mar. 31, 2025	Apr. 30, 2025	May 31, 2025	June 30, 2025	July 31, 2025	Aug. 31, 2025	Sep. 30, 2025	Oct. 31, 2025	Nov. 30, 2025	Dec. 31, 2025	YTD
8110 Accounting Services*	193.90	99.55	222.24	99.55	99.55	99.55		199.10	272.00	72.00		2,600.00	3,957.44
8115 Office Supplies*	590.16	276.64	119.09	287.12	122.37	20.85	18.87	73.11	151.65	293.84	573.28	439.92	2,966.90
8120 Postage-General*	125.45	29.20	102.20	58.40		40.60	159.14		78.00	3,085.06	72.14	53.52	3,803.71
8125 Banking/Credit Card Fees*	160.69	93.96	131.48	91.28	131.70	51.73	52.90	85.09	118.69	143.16	110.74	914.04	2,085.46
8130 Printed Materials*	970.00	117.50	2,452.00	45.00	1,867.00	515.00	640.00	2,216.00	1,090.00	623.50		1,840.00	12,376.00
8140 Professional Fees	632.00	70.00	281.00	165.00		55.00					222.00	72.00	1,497.00
8150 Telephone Internet*	203.04	343.25	160.75	180.74	160.32	160.32	139.64	161.84	162.91	267.91	388.25	163.30	2,492.27
8155 Web-Site Hosting*	9.32		151.47	271.86				170.10					602.75
8160 Tech Support	-	420.00		330.00			330.00						1,080.00
8170 Advertising*	445.20		125.00	695.00			395.00	763.00	578.00	225.00			3,226.20
8180 License - COG	152.00												152.00
8100 Admin. Expenses-Other													-
8100 Total Administration Expenses	3,481.76	1,450.10	3,745.23	2,223.95	2,380.94	943.05	1,735.55	3,668.24	2,451.25	4,710.47	1,366.41	6,082.78	34,239.73

	Jan. 31, 2025	Feb. 28, 2025	Mar. 31, 2025	Apr. 30, 2025	May 31, 2025	June 30, 2025	July 31, 2025	Aug. 31, 2025	Sep. 30, 2025	Oct. 31, 2025	Nov. 30, 2025	Dec. 31, 2025	YTD
8200 Maintenance Expenses													
8210 Furnace Cleaning/Maintenance												325.00	325.00
8220 Lawn Care					600.00	2,437.50	2,437.50	3,975.00	1,147.50	675.00	1,800.00	1,350.00	14,422.50
8240 Exterior Repairs/Improvements	270.00				42.16		968.00					468.00	1,748.16
8250 Fire Extinguisher Service						65.50					109.50		175.00
8260 Garden & Grounds*		39.91		682.45	4,349.00	306.17	2,479.79	1,438.59	1,742.98	119.72	91.90	24.37	11,274.88
8330 Snow Removal	400.00	1,000.00	600.00										2,000.00
8270 Interior Repairs/Maintenance	-			1,398.00			290.44						1,688.44
8280 Boegersburg School*		159.00		164.60	131.86	3.68	1,400.00	266.45					2,125.59
8200 Total Maintenance Expense	670.00	1,198.91	600.00	2,245.05	5,123.02	2,812.85	7,575.73	5,680.04	2,890.48	794.72	2,001.40	2,167.37	33,759.57
8300 Operational Expenses													
8310 Cleaning Service													-
8320 Household Supplies	48.84	148.39	124.44	20.66	9.98	675.03	123.49	107.84	209.19	68.21	118.73	-	1,654.80
8330 Utilities	1,377.49	1,125.49	1,200.25	991.61	370.00	256.60	343.34	591.17	801.75	341.35	538.27	857.88	8,795.20
8340 Annual Long-Term Lease								1.00					1.00
8350 Pest Control*	78.63	78.63	78.63	78.63	78.63	78.63	251.00	85.71	85.71	85.71	85.71	85.71	1,151.33
8360 Security System Exp			90.90			90.90			90.90			611.45	884.15
8300 Total Operational Exp.	1,504.96	1,352.51	1,494.22	1,090.90	458.61	1,101.16	717.83	785.72	1,187.55	495.27	742.71	1,555.04	12,486.48
8400 Insurance	1,806.00	459.00	3,778.00	1,889.00	330.00				456.50		323.00		9,041.50
8500 Total Salaries & Benefits	16,663.64	8,131.54	8,070.88	8,049.95	8,355.34	8,049.95	7,733.41	8,977.19	7,851.59	9,049.03	8,107.09	8,228.96	107,268.57
8600 Collections /Archives Exp.*	-	32.50	74.19		425.76		67.00	365.65	20.11	20.00			1,005.21
8650 Exhibit Expense*	-		60.00		170.41					271.48			501.89
8700 Event/Programs (non fundraising)*	764.37	146.39	102.23	585.95	1,316.65	717.15	142.76	363.63	136.26	1,598.80	482.33	1,054.29	7,410.81
8800 Museum Store Expenses*	16.14	28.25	163.66	74.32	226.57	46.73	6.99	46.02	60.43	148.02	199.10	1,365.69	2,381.92
8900 Misc Exp													-
8950 Lobbying													-
8940 Training	120.30			100.00									220.30
9500 Fundraising not event related					655.00								655.00
9850 To Be Determined													-
	25,027.17	12,799.20	18,088.41	16,259.12	19,442.30	13,670.89	17,979.27	19,886.49	15,054.17	17,087.79	13,222.04	20,454.13	208,970.98
Total Operating Expenses	6,591.25	1,714.70	(8,451.97)	(4,689.68)	(7,882.18)	(11,352.45)	(8,075.35)	2,287.49	2,534.81	4,899.61	(6,659.17)	26,081.07	(3,001.87)
Net Income/Loss--Operations													

Prepared January 19, 2026, Beverly Lipski, Treasurer

2026 PROPOSED OPERATING BUDGET -- THIS DOES NOT INCLUDE CAPITAL PROJECTS

	BUDGET 2025	AS OF 12/31/2025	BUDGET 2026
OPERATING INCOME:			
6100 Membership Dues	\$ 46,500.00	\$ 55,993.00	\$ 55,000.00
6200 Grants (Operational)	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
6300 Mansion Use	\$ 1,000.00	\$ 750.00	\$ 1,000.00
6420 Birdcage Donations	\$ 2,600.00	\$ 1,712.00	\$ 2,000.00
6440 Annual Giving Fund	\$ 38,000.00	\$ 32,963.00	\$ 40,000.00
6500 Other Donations & Gifts	\$ 12,000.00	\$ 15,483.00	\$ 12,000.00
6600 Collections & Archives	\$ 1,000.00	\$ 50.00	\$ 1,000.00
6650 Exhibits			
6700 Events/Programs (non-fundraising)	\$ 2,500.00	\$ 4,040.00	\$ 2,800.00
6460 Centre Foundation Endowment	\$ 1,700.00	\$ 1,720.00	\$ 1,800.00
6460 Centre Gives	\$ 20,000.00	\$ 19,283.00	\$ 20,000.00
6800 Museum Store	\$ 5,000.00	\$ 6,290.00	\$ 5,000.00
6900 Misc Income			
6950 Investment Income Distributions	\$ 18,500.00	\$ 18,391.00	\$ 18,500.00
<i>Investment withdrawal</i>			
Net Fundraising Activity	\$ 40,000.00	\$ 35,293.00	\$ 25,000.00
Sponsorship			\$ 15,000.00
2023 Income over expenses			
Total Operating Income	\$ 202,800.00	\$ 205,968.00	\$ 213,100.00

	BUDGET 2025	AS OF 12/31/2025	BUDGET 2026
OPERATING EXPENSES:			
8100 Administration Expenses			
8110 Accounting Service	\$ 5,000.00	\$ 3,957.00	\$ 4,000.00
8115 Office Supplies	\$ 2,500.00	\$ 2,967.00	\$ 3,000.00
8120 Postage-General (stamps)	\$ 4,000.00	\$ 3,804.00	\$ 4,000.00
8125 Banking / Credit Card Fees	\$ 1,900.00	\$ 2,085.00	\$ 1,900.00
8130 Printed Materials (non-fundraising)	\$ 12,000.00	\$ 12,376.00	\$ 12,500.00
8140 Professional Fees	\$ 1,000.00	\$ 1,497.00	\$ 1,500.00
8150 Telephone / Internet	\$ 2,700.00	\$ 2,492.00	\$ 2,500.00
8155 Web-Site Hosting	\$ 450.00	\$ 603.00	\$ 700.00
8160 Tech Support	\$ 2,000.00	\$ 1,080.00	\$ 3,000.00
8170 Advertising (non-fundraising)	\$ 5,000.00	\$ 3,226.00	\$ 4,000.00
8180 License - COG	\$ 140.00	\$ 152.00	\$ 150.00
8100 Admin. Expenses-Other			
Total Administration Expenses	\$ 36,690.00	\$ 34,239.00	\$ 37,250.00

2026 PROPOSED OPERATING BUDGET -- THIS DOES NOT INCLUDE CAPITAL PROJECTS

8200 Maintenance Expenses	BUDGET 2025	AS OF 12/31/2025	BUDGET 2026
8210 Furnace Cleaning/Maintenance	\$ 500.00	\$ 325.00	\$ 500.00
8220 Lawn Care	\$ 14,000.00	\$ 14,423.00	\$ 15,000.00
8230 Snow Removal	\$ 1,200.00	\$ 2,000.00	\$ 2,500.00
8240 Exterior Repairs / Improvements	\$ 6,000.00	\$ 1,748.00	\$ 2,500.00
8250 Fire Extinguisher Service	\$ 200.00	\$ 175.00	\$ 200.00
8260 Garden & Grounds Maintenance	\$ 5,500.00	\$ 11,275.00	\$ 6,000.00
8270 Interior Repairs / Maintenance	\$ 2,000.00	\$ 1,688.00	\$ 2,500.00
8280 Boogersburg School		\$ 2,126.00	\$ 200.00
8200 Total Maintenance Expense	\$ 29,400.00	\$ 33,760.00	\$ 29,400.00

8300 Operational Expenses	BUDGET 2025	AS OF 12/31/2025	BUDGET 2026
8310 Cleaning Service	\$ 500.00		\$ -
8320 Household Supplies	\$ 600.00	\$ 1,655.00	\$ 1,000.00
8330 Utilities	\$ 7,500.00	\$ 8,795.00	\$ 9,500.00
8350 Pest Control	\$ 1,100.00	\$ 1,151.00	\$ 1,200.00
8360 Security System Expense	\$ 500.00	\$ 844.00	\$ 2,000.00
8300 Total Operational Expenses	\$ 10,200.00	\$ 12,445.00	\$ 13,700.00

8400 Insurance	\$ 9,000.00	\$ 9,042.00	\$ 9,500.00
8500 Total Salaries & Benefits	\$ 100,500.00	\$ 107,269.00	\$ 107,700.00
8600 Collections/Archives Expenses	\$ 3,000.00	\$ 1,005.00	\$ 3,000.00
8650 Exhibit Expense	\$ 500.00	\$ 502.00	\$ 500.00
8700 Events/Programs (non-fundraising)	\$ 8,000.00	\$ 7,411.00	\$ 8,000.00
8800 Museum Store Expenses	\$ 4,000.00	\$ 2,378.00	\$ 3,000.00
8900 Miscellaneous Expenses	\$ 100.00		\$ 100.00
8940 Training	\$ 900.00	\$ 220.00	\$ 500.00
9001 Fundraising (NON-EVENT RELATED)	\$ 450.00	\$ 655.00	\$ 450.00
	\$ 126,450.00	\$ 128,482.00	\$ 132,750.00

Total Operating Expenses	\$ 202,740.00	\$ 208,926.00	\$ 213,100.00
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Net Income/Loss	\$ 60.00	\$ (2,958.00)	\$ -
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