

Proposed Amick/Caboose Budget 2026

Gordon Wascott Historical Society

Expenses

Actual Current Year

\$32,299.00

Expense type	Description	Actual 2024	2024 Budget	Actual Oct YTD	2026 Budget	% Change from prior period	% Change from 2024 budget
	Amick Park Project	\$4,500.00	\$5,000.00	\$31,899.00	\$35,300.00	608.87%	537.98%
Maintenance	Landscape			\$264.00	\$250.00	-	-
Maintenance	Site Plans			\$1,268.00		-	-
Maintenance	Concrete/Sidewalk			\$20,700.00	\$20,000.00	-	-
Maintenance	Grading	\$4,500.00	\$5,000.00			-100.00%	-100.00%
Maintenance	Zoning			\$400.00		-	-
General and administrative	Insurance			\$300.00	\$300.00	-	-
Maintenance	Jim Olstead			\$1,500.00		-	-
Maintenance	Historical Marker			\$6,390.00		-	-
Maintenance	No Parking Signs			\$112.00		-	-
Maintenance	Brick Installation				\$350.00	0.00%	0.00%
Maintenance	Picnic Shelter				\$4,000.00	0.00%	0.00%
Maintenance	Markers/Boulders				\$3,000.00	0.00%	0.00%
Maintenance	Benches				\$4,400.00	0.00%	0.00%
Maintenance	Wigwam				\$2,500.00	0.00%	0.00%
General and administrative	Misc from midyear???			\$965.00	\$500.00	-	-
	Caboose Project			\$400.00	\$24,500.00	-	-
Maintenance	Title			\$300.00		-	-
Maintenance	Caboose Relocation				\$22,000.00	0.00%	0.00%
Maintenance	Site Preparation				\$2,500.00	0.00%	0.00%
Maintenance	Land Use/MOU costs					0.00%	0.00%
						0.00%	0.00%
						0.00%	0.00%
General and administrative	Insurance					0.00%	0.00%
General and administrative	Special Events					0.00%	0.00%
General and administrative	Other expenses (specify)			\$100.00		-	-
General and administrative	Other expenses (specify)Trnf to Savings					0.00%	0.00%
Total operating expenses		\$4,500.00	\$5,000.00	\$32,299.00	\$59,800.00	617.76%	545.98%

Proposed Operating Budget 2026

Gordon Wascott Historical Society

Expenses

Actual Current Year \$16,707.00

Expense type	Description	Actual 2024	2024 Budget	Actual Nov YTD	2026 Budget	% Change from prior period	% Change from 2024 budget
Sales and marketing	Advertising	\$205.00	\$300.00	\$0.00	\$100.00	-100.00%	-100.00%
Maintenance	Artifact Repair/Preservation		\$1,000.00		\$0.00	0.00%	-100.00%
General and administrative	Donations	\$50.00	\$100.00		\$300.00	-100.00%	-100.00%
Sales and marketing	Gift Shop/Books	\$2,270.00	\$2,000.00		\$1,000.00	-100.00%	-100.00%
General and administrative	Sales/Donations Pay Pal Terminal/Internet				\$1,000.00	0.00%	0.00%
General and administrative	Internet	\$1,724.00	\$1,500.00	\$1,614.00	\$0.00	-6.38%	7.60%
General and administrative	Membership Mailing	\$212.00	\$300.00		\$500.00	-100.00%	-100.00%
General and administrative	Miscellaneous	\$129.00	\$100.00	\$935.00	\$500.00	624.81%	835.00%
General and administrative	Museum Equipment	\$427.00	\$1,000.00	\$416.00	\$1,000.00	-2.58%	-58.40%
Maintenance	Museum Maintenance	\$1,541.00	\$3,000.00	\$9,516.00	\$10,000.00	517.52%	217.20%
Maintenance	Depot Maintenance				\$10,000.00	0.00%	0.00%
General and administrative	Supplies	\$620.00	\$500.00	\$352.00	\$500.00	-43.23%	-29.60%
General and administrative	Personnel	\$2,245.00	\$3,000.00	\$2,244.00	\$3,000.00	-0.04%	-25.20%
General and administrative	Arrowhead Printing	\$0.00	\$250.00	\$0.00	\$500.00	0.00%	-100.00%
General and administrative	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General and administrative	Utilities	\$701.00	\$900.00	\$627.00	\$900.00	-10.56%	-30.33%
General and administrative	Attorney Fees				\$1,000.00	0.00%	0.00%
General and administrative	Accounting Fees				\$1,200.00	0.00%	0.00%
General and administrative	Amick	\$40.00	\$0.00	\$38.00	\$0.00	-5.00%	-
General and administrative	Insurance	\$496.00	\$500.00	\$464.00	\$500.00	-6.45%	-7.20%
General and administrative	Special Events	\$794.00	\$600.00	\$501.00	\$1,000.00	-36.90%	-16.50%
General and administrative	Other expenses (specify)	\$20.00	\$20.00		\$20.00	-100.00%	-100.00%
General and administrative	Other expenses (specify)Trnf to Savings		\$1,000.00			0.00%	-100.00%
Total operating expenses		\$11,474.00	\$16,070.00	\$16,707.00	\$33,020.00	45.61%	3.96%

Proposed Operating Budget 2026

Revenues

Gordon Wascott Historical Society

Revenue type	Description	Actual 2024	2024 Budget	2025 Nov YTD	2026 Budget	% Change from prior period	% Change 2025 YTD from 2024 budget
Revenue	Donations	\$5,455.00	\$3,000.00	\$5,883.00	\$5,000.00	7.85%	96.10%
Revenue	Miscellaneous		\$100.00			0.00%	-100.00%
Revenue	Memberships	\$1,420.00	\$1,000.00	\$1,200.00	\$1,000.00	-15.49%	20.00%
Revenue	Gordon Contribution			\$2,800.00	\$5,000.00	-	-
Revenue	Wascott Contribution	\$2,200.00	\$2,200.00	\$4,300.00	\$3,000.00	95.45%	95.45%
Revenue	Major Donors	\$1,000.00	\$5,000.00	\$101,250.00	\$10,000.00	10025.00%	1925.00%
Revenue	Grants		\$800.00	\$402.00	\$400.00	-	-49.75%
Revenue	Bricks		\$7,000.00		\$0.00	0.00%	-100.00%
Revenue	Special Events	\$5,254.00	\$2,500.00	\$2,538.00	\$8,500.00	-51.69%	1.52%
Revenue	Gift Shop/Museum	\$1,887.00	\$3,000.00	\$1,322.00	\$2,000.00	-29.94%	-55.93%
Income	Transfer to/from Amick	\$4,500.00	\$5,000.00		\$0.00	-100.00%	-100.00%
Cost of sales	Product/Service 2					0.00%	0.00%
Cost of sales	Product/Service 3					0.00%	0.00%
Cost of sales	Product/Service 4					0.00%	0.00%
Total Income		\$21,716.00	\$29,600.00	\$119,695.00	\$34,900.00	451.18%	

Total Expenses		\$11,474.00	\$16,070.00	\$16,707.00	\$33,020.00		
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Transfers to/fr Amick					\$10,000.00		
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CD Balance					\$90,000.00		
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Operating Bank Account Balance				\$129,382.00	\$31,262.00		
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Proposed Amick/Caboose Budget 2026

Revenues

Gordon Wascott Historical Society

Revenue type	Description	Actual 2024	2024 Budget	2025 Nov YTD	2026 Budget	% Change from prior period	% Change 2025 YTD from 2024 budget
Revenue	Donations	\$4,105.00		\$2,015.00		-50.91%	-
Revenue	Major Donors	\$10,000.00		\$20,000.00		100.00%	-
Revenue	Grants				\$5,000.00	0.00%	0.00%
Revenue	Bricks New		\$7,000.00	\$4,830.00	\$2,000.00	-	-31.00%
Revenue Operating	Bricks Sold CC 2025				\$2,400.00	0.00%	0.00%
Revenue	Benches			\$8,000.00	\$8,000.00	-	-
Revenue Operating	Markers				\$9,000.00		
Revenue Operating	Picnic Shelter				\$10,000.00		
Revenue Operating	Special Events						
Revenue Operating	Caboose Donations						
Total Income		\$14,105.00	\$7,000.00	\$34,845.00	\$36,400.00	147.04%	

Total Expense		\$4,500.00	\$5,000.00	\$32,299.00	\$59,800.00	147.04%	
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Transfers	TransferTo/ from General Operating				\$10,000.00		
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Transfers	Transfer to Amick Checking for 2026 Expenses			\$10,000.00	\$49,800.00	0.00%	0.00%
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Amic/Caboose Total Bank Balance	45991			\$20,822.00			
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Projected Amick/Caboose Total Bank Balance	46387				\$7,422.00		
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