

Promotional and Community Event Grant Application

McKinney Community Development Corporation FY 2025

Important Information

- Please read the McKinney Community Development Corporation [Grant Guidelines](#) before completing this application.
- The Grant Guidelines are available at [McKinneyCDC.org](#) or by emailing Info@McKinneyCDC.org.
- Applications must be completed in full, using this online form and submitted by 5 p.m. on the application deadline indicated on the [Grants page](#) of the McKinney CDC website.
- If you are interested in a preliminary review of your grant request or event idea, please [complete and submit the online Letter of Inquiry](#).

Company Name	Heritage Guild of Collin County DBA Chestnut Square
Federal Tax I.D.	75-1602150
Incorporation Date	Saturday, February 5, 1977
Mailing Address	P.O. Box 583 McKinney, Texas, 75070
Phone Number	(972) 562-8790
Email	deanna@chestnutsquare.org
Website	www.chestnutsquare.org
Social Media	https://www.facebook.com/share/qVNusogfKiNHZr9M/?mibextid=kF https://www.facebook.com/share/zLRxxJD , https://www.instagram.com/chestnutsquaremckinney?igsh=MW5ybm1xZ3l3cjV3Yw%3D%3D&utm_source=qr https://www.tiktok.com/@chestnutsquaremckinney

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, staff, successes, contribution to community, etc.

Since 1973, Chestnut Square Historic Village has been a beautiful, nonprofit destination dedicated to preserving history, celebrating community, and inspiring the future. Through vibrant programs like the Farmers Market, the Holiday Tour of Homes, and a variety of educational initiatives, Chestnut Square serves people of all ages—from youth to the elderly. By honoring where we came from, we remind our community of the power and importance of making a lasting impact where we live. Our goal is to build a community rooted in love for history and learning—a place where you can share your time, talents, or treasures to help shape a stronger future.

Select One

Nonprofit 501(c)3 (Attach copy of IRS Determination Letter)

IRS Determination Letter for 501(c)3



501-C3 Letter Tax Exempt.pdf

Noteworthy recognitions or awards in the last two years.

Star Local : Best Activities

Representative Completing Application	DeAnna Stone
Mailing Address	315 S. Chestnut St. McKinney, Texas, 75069
Phone Number	(214) 384-7126
Email	deanna@chestnutsquare.org
Contact for Communications Between MCDC and Organization	DeAnna Stone
Address	315 S. Chestnut St. McKinney, Texas, 75069
Phone Number	(214) 384-7126
Email	deanna@chestnutsquare.org
Funding - Total Amount Requested	14,905
Are matching funds available?	<div>No</div>
Will funding be requested from any other City of McKinney entity (e.g. Visit McKinney, Arts Commission, City of McKinney Community Support Grant)?	<div>No</div>
Have you received or will funding be requested from other organizations / foundations?	<div>No</div>
Has a request for funding for this Promotional / Community Event been submitted to MCDC in the past five years?	<div>Yes</div>
Please list.	2023 and 2024

Board of Directors

Melanie Perkins Chair
Tim McClure Vice Chair/Organizational Excellence
Davina Gazo Secretary
Leigh Chamberlain Treasurer
Jennifer Druckamiller Chair HTOH, Advisory, Mkt
Mark Miserak
(Pa)Tricia Robles Farmer's Market Liaison
Paul Miles Membership Development
Nick Keim Idea Man
Amanda Konersmann Community Relations - Volunteers

Board of Directors Attachment

 CS Board Roster 2025.xlsx - 2025 Boa... .pdf

Leadership Staff

Executive Director : DeAnna Stone
Director of Operations : Jim Doyle
Museum Director : Jamie Seibert
Museum Manager : Annie Quinn
Events Director : Kim Kirchner
Sales Manager and Farmers Market Manager : Sharla Malone
Finance Manager : Linda Weiler

Information provided for promotional / community event for which you are seeking funding.

Date(s) of Event

Farmers Market (Every Saturday), Ghostly Hauntings, Educational Events, Holiday Tour of Homes December 6th and 7th

Location(s)

Chestnut Square

Event(s) open to the public?

Yes

Ticket Prices

Farmers Market Free
Living History Free
Blacksmith Demonstration Free
Ghostly Hauntings 30.00
Trolley Tours 20.00
Holiday Tour of Homes 35.00
Pumpkin Pals 15.00

Describe the target audience for the event(s).

We welcome all ages. Educational events for all ages. Farmers Market for all ages. Holiday Tour of Homes all ages. Open to public and welcome all.

Is this the first for this event?

No

If not, what is the history for the event (annual / biannual since what year)?

Farmers Market is every Saturday, Holiday Tour of Homes 52nd year and Educational Events for 25 years.

How does event showcase McKinney for tourism and/or business development?

We proudly host over 105 local vendors, creating a vibrant space where everyone is welcome. Our market supports small businesses, celebrates community, and inspires connection. Whether you're here to shop, taste, or simply explore, you'll find fresh ideas and old favorites.

Our annual Holiday Tour of Homes invites visitors to discover the charm of our historic cultural district—sparking a love for preservation and the creative redevelopment of the past into something beautiful for the future. These events invite families to explore McKinney, support the economy and cherish time together.

Expected attendance.

10-3000

Expected number or percentage of attendees coming from outside of McKinney. 25-35%

Does the event support a non-profit (other than applicant)? Yes

If yes, what organization(s) are supported? Chestnut Square

What percentage of revenue will be donated (indicate gross or net)? These events are responsible for the sustainability of Chestnut Square.

Financial Goals of Promotional / Community Event

Gross Revenue \$40,000

Projected Expenses \$15,000

Net Revenue 25,000

Other Funding Sources

Ticket Sales, Vendor Fees, Sponsorships, and Donors

Provide a detailed narrative of the event(s) including mission, goals, activities, schedule, production timeline, goals for growth / expansion, etc.

The Holiday Tour of Homes exceeded expectations in 2024, and based on last year's data, we anticipate a 15% growth in 2025, with increased reach extending up to 200 miles beyond our local area. The Holiday Tour of Homes exceeded expectations in 2024, and based on last year's data, we anticipate a 15% growth in 2025, with increased reach extending up to 200 miles beyond our local area. The Farmers Market continues to be a prize icon of McKinney Texas ranking #1 in Texas and #1 in the Southwest as well as #2 in the nation. Our local music artist free events and fabulous vendor selection continue to draw individuals to the Farmers Market every Saturday.

Provide a detailed marketing plan and budget for the event(s).

Farmers Market 4110
Holiday Tour of Homes 3500
Ghostly Hauntings 2485
Murder Mystery/Pumpkin Pals 1985
Youth & Adult Education Events 2825

Learning from last year, we have broadened our focus across digital exposure, radio and social media. As we continue to build into each event, we maximize our results by broadening our scope. Continuing the tried and true methods as well as launching new initiatives such as pursuing influencer and new print as Macaroni Kids.

Plan should include promotional channels (print ads including publication names, social media, radio, posters, flyers, yard signs, etc.)

Promotional Channel	Budget
Radio	17.2%
Digital/Influencer	18.2%
Print and Posters	24.7%

Promotional Channel	Budget
Community Impact Digital	10.4%
Community Impact Print	29.4%

Event Marketing Plan and Budget Attachment


Chestnut Square MCDC Budget Plan a... .pdf


Chestnut Square Impact Report.docx

Total Promotional Budget 14,905

What percentage of the total marketing budget does the grant represent? 100%

Attendance from previous event(s), if applicable Holiday Tour of Homes 2500 (20% non- McKinney Residents), Farmers Market 15K+, Educational Events 100+

Marketing lessons learned from past (what worked and what did not).

Digital Banner proved to be too costly and difficult to track reach. Opted to not pursue that option. Influencer proved to be an incredible reach, and we are the #2 post of the influencer to date. Holiday Tour of Homes has more potential, and marketing efforts will exceed beyond to capture an experience and tell the story for McKinney in better detail.

How will you measure success of your event and marketing campaign? (attendance, website hits, social media indicators, etc.)

Social Media proves to be the best measuring stick for reach, impression and impact. This is an avenue that will be targeted. We launched social media representation for The Schoolhouse at Chestnut Square this quarter and will continue to broaden our reach. 1764 tickets sold for Holiday tour of Homes, 300 volunteers and 300 guest tickets provided. Reach was the largest impact from the Holiday Tour of Homes and the potential is greater this year.

Please include examples of past marketing efforts (screen shots of ads, posters, social posts, radio text, etc.)

Please refer to attachment. Radio, Social Media, print and digital banners.

Additional details related to marketing efforts.

Reaching out to the community to support each other as well as engage with surrounding businesses. Partnering with the community to allow business to participate in the Farmers Market as well as the Holiday Tour of Homes.

Budget


Chestnut Square MCDC Budget Plan a... .pdf

What percentage of Project / Promotional / Community Event funding will be provided by the applicant? 20%

Are matching funds available?

No

What dollar amount and percentage of Promotional / Community Event funding will be provided by other sources such as sponsorship, registration fees, individual or corporate donations, etc.?


Sponsorship Revenue	20,000
Registration Fees	20,000
Other (raffle, auction, etc.)	5,000
Net Revenue	40,000

Metrics to Evaluate Success: Outline the metrics that will be used to evaluate success of the proposed Promotional / Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

Being that Chestnut Square has so many events throughout the year, it is difficult to capture just one of the events. The Farmers Market continues to impact the community weekly and with varying events with each market the number of guests increase each and every week. Weather plays a factor as well. The Educational events and tours offer education and insight to inspire the future. The Holiday Tour of Homes sold 1764 tickets, capture 20K of sponsorships and impacted the community through connection through 300 volunteers. We are aiming to increase to 2000 tickets and 400 volunteers this year.

- Provide an overview of the organization's financial status, including the impact of this grant request on the organization's mission and goals.
- Please attach your budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

Budget

 BudgetOverviewBudget Chestnut Squ... .pdf

Financial Statements

 BalanceSheet Chestnut Square.pdf

 ProfitandLoss Chestnut Square.pdf

IRS Determination Letter (if applicable)

 501-C3 Letter Tax Exempt_5506.pdf

W9

 MCDC Project Grant Chestnut Squarepdf

Completed applications that are eligible for consideration by MCDC will be presented to the board according to the schedule on the Grants page of this website. Presentations will be limited to five (5) minutes followed by time for Board questions.

Please be prepared to provide the information outlined below in your presentation:

- Summary of organization and goals
- Summary of event(s) to include dates, location, ticket prices, target audience, how your event will showcase McKinney, estimated attendance from within and outside of McKinney (and past attendance, if applicable), event features / activities, how event supports your organization's mission, and non-profit beneficiary, if applicable.
- Specific marketing plans for event(s) including promotional channels to be utilized (print, radio, social media, posters, etc.) and budget for each. Please share the percentage of the total marketing budget that this grant application represents.

If funding is approved by the MCDC board of directors, Applicant assures:

- The Promotional / Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization;
- All funds awarded will be used exclusively for advertising, marketing and promotion of the Promotional / Community event described in this application.
- MCDC will be recognized in all marketing, advertising, outreach and public relations as a funder of the Promotional / Community Event. A logo will be provided by MCDC for inclusion on all advertising, marketing and promotional materials. Specifics for audio messaging will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- The organization's officials who have signed the application are authorized by the organization to submit the application.
- Applicant will comply with the MCDC Grant Guidelines in executing the Promotional / Community Event for which funds were received.
- Applicant gives permission for the use of Board presentation images on MCDC website and social media content.
- A final report detailing the success of the Promotional / Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Promotional / Community Event.
- Grant funding is provided on a reimbursement basis subsequent to the submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses. Up to 20% of the grant awarded may be withheld until the **final report on the Promotional/Community Event is provided to MCDC.**

Applicant Electronic Signature

Chief Executive Officer



Date

Tuesday, May 6, 2025

Representative Completing Application



Date

Tuesday, May 6, 2025

Notes

- Incomplete applications or those received after the deadline will not be considered.
- A final report must be provided to MCDC within 30 days of the event / completion of the

Promotional / Community Event.

- Final payment of funding awarded will be made upon receipt of final report.
- Please use the Final Report to report your results. A PDF version is also available.

Chestnut Square Impact Report

Chestnut Square continues to thrive as a cultural cornerstone in McKinney, Texas, drawing diverse audiences and providing rich experiences that connect the past with the present. Through a range of vibrant programs, Chestnut Square inspires thousands of visitors every year.

Key Community Touchpoints:

- **Farmers Market:** Welcoming 1,000+ guests every Saturday, the market supports local farmers, artisans, and food producers while fostering a strong sense of community. Free to the public to enjoy local creations, local musicians, games, face painting, petting zoo, experience history up close and personal with the Blacksmith shop, living history in the Faires House. As well as endless connections with the community.
 - **Ghostly Hauntings Tours:** Hosting 20 guests each month, these tours offer a unique, historical perspective with a spooky twist, attracting heritage and paranormal enthusiasts. \$30.00 per ticket for a two-hour tour of a lifetime. Enjoy dinner in the square and then head over to experience something new.
 - **Murder Mystery Evenings:** In partnership with McKinney Repertory Theatre, these events blend interactive theatre with historic ambiance for a one-of-a-kind community entertainment experience. Based on McKinney's history, capture the story unlike any other. \$50.00 Ticket for dinner and the show or \$30.00 for just the show. 80 guests per show.
 - **Educational Events:** Year-round programs engage guests of all ages in history, preservation, and heritage skills, reinforcing the mission of Chestnut Square as a living history destination. Free to \$15.00
 - **Holiday Tour of Homes:** A signature seasonal event featuring historic McKinney homes beautifully decorated for the holidays. With tickets starting at \$35, guests can enjoy curated experiences such as \$50.00 for a Tea & Tour or Coffee & Dessert pairings. 2000+ guests The tour follows up with a survey to guests to determine the areas to improve year over year.
 - **Farm to Table Dinner:** This elegant fundraising dinner celebrates local food and directly supports the Farmers Market, deepening connections between guests, growers, and Chestnut Square's mission.
-

Inspiration & Impact

From history lovers and foodies to families and tourists, Chestnut Square inspires guests from across Texas and beyond to explore the charm and hospitality of **Historic McKinney**. These programs not only drive tourism but also foster civic pride, heritage education, and community engagement.

Marketing & Storytelling Impact

Chestnut Square is more than a destination—it's a story worth telling. We actively pursue opportunities to amplify our reach and impact through a strategic mix of media and partnerships that bring our history, events, and mission to life.

Multi-Channel Promotion

- **Social Media:** Leveraging Facebook, Instagram, and other platforms to share stories, promote events, and connect with both locals and visitors. Our posts regularly highlight vendors, historic insights, and guest experiences.
- **Print & Digital Ads:** Featured in regional publications and event calendars to target key audiences interested in heritage tourism, food, arts, and community events.
- **Radio Outreach:** Engaging local stations to promote key events like the Farmers Market, Farm to Table Dinner, and Holiday Tour of Homes.
- **Content Creation:** Storytelling through photography, video, and testimonials to emotionally connect with audiences and showcase Chestnut Square's charm.

Partnership Spotlight

- **Visit McKinney:** A valuable partner in tourism and promotional efforts. Together, we're sharing the magic of Historic McKinney and driving traffic to local businesses, artists, and events.
 - **McKinney Repertory Theatre:** Collaboration on Murder Mystery evenings has created immersive, sold-out experiences.
 - **Local Vendors & Artists:** Every event—especially the Farmers Market and Holiday Tour of Homes—features the talent and craftsmanship of the community, fostering economic support and cultural celebration.
-

Looking Ahead: Reimagining Tradition

We are currently engaging the community in new ways to allow partnership and strengthening our signature programs—particularly the Holiday Tour of Homes—to:

- Refresh its structure and layout for an enhanced guest experience.
- Spotlighting local creators through creating a local business directory of those that impact the historical design, structure and beauty.
- Inspire attendees with seasonal beauty, tradition, and community spirit in every detail.

Chestnut Square Marketing and Advertising Plan Q3 and Q4 2025	
Farmers Market	Expense
Edible	\$435.00
KLAKE Radio Advertisement	\$530.00
Community Impact Digital	\$320.00
Community Impact Print	\$625.00
Community Impact Newsletter	\$550.00
Housewarmers	\$600.00
Posters and Postcards	\$250.00
META/Influencer	\$800.00
Total Request	\$4,110.00
Holiday Tour of Homes	Expense
KLAKE Radio Advertisement	\$530.00
Posters & Postcards	\$500.00
Local Profile	\$450.00
Community Impact Print	\$350.00
Community Impact Digital	\$320.00
Community Impact Newsletter	\$550.00
META/Influencer	\$800.00
Total Request	\$3,500.00
Ghostly Hauntings	Expense
KLAKE Radio Advertisement	\$530.00
Posters and Postcards	\$150.00
Community Impact Newsletter	\$550.00
Community Impact Digital	\$320.00
Community Impact Print	\$635.00
META/Influencer	\$300.00
Total Request	\$2,485.00
Ghost Trolley/Pumpkin Pals	Expense
KLAKE Radio Advertisement	\$530.00
Posters & Postcards	\$300.00
Community Impact Print	\$635.00
Community Impact Digital	\$320.00
Fairview Town News	\$200.00
META	\$300.00
Total Request	\$1,985.00
Youth and Adult Education Events	Expense
KLAKE Radio Advertisement	\$530.00
Facebook Event Post Boost	\$50.00
Facebook Post Boost - Video or Animated Graph	\$50.00
Community Impact Digital	\$320.00
Community Impact Print	\$625.00
Fairview Town News	\$200.00
Macaroni Kids	\$700.00
META/Influencer	\$350.00
Total Request	\$2,825.00
Total Request	\$14,905.00

Board Roster Heritage Village - Chestnut Square

Member	Role	hgcctx.org email address
DeAnna Stone	Executive Director	director@hgcctx.org
Melanie Perkins	Chair	boardchair@hgcctx.org
Tim McClure	Vice Chair/Organizational Excellence	operational@hgcctx.org
Davina Gazo	Secretary	secretary@hgcctx.org
Leigh Chamberlain	Treasurer	treasurer@hgcctx.org
Jennifer Druckamiller	Chair HTOH, Advisory, Mkt	advisory@hgcctx.org
Mark Miserak		pastchair@hgcctx.org
(Pa)Tricia Robles	Farmer's Market Liaison	farmersmarket@hgcctx.org
Paul Miles	Membership Development	development@hgcctx.org
Nick Keim	Idea Man	
Amanda Konersmann	Community Relations - Volunteers	relations@hgcctx.org
Ian Maclean	Facilities Committee - Chair	facilities@hgcctx.org
Dean Lucas	Corporate Meeting Space - Chair	corporate@hgcctx.org
Kari Kennedy		

Class	Term1	Term2	Phone	Email
			214-384-7126	DeAnna@chestn
2023	2025		214-356-6232	Melaniejlcc@gm
2024	2026		972-834-1344	tmclure@willow
2024	2026		646-236-4496	davina@davinag
2023	2024		469-667-3489	leigh@dedicated
2020	2023	2026	214-551-1727	jenniferdruckami
2021	2023	2026	972-489-1402	mmiserak@gmai
2021	2022	2025	973-769-5950	roblesatl@yahoo
2023	2025		972-333-4700	paul.miles73@gr
2021	2023	2026	469-215-3553	nick@theceltmcl
2024	2026		972-533-2013	akonersmann@y
2024	2026		214-893-9846	ian@benjirestora
2024	2026		408-409-0021	dlucas@gmail.co
2025	2027		214-564-7196	kari.kennedy@kv

Postion	Notes	LinkedIn profile
utsquare.org		
ail.com		
/bridgepc.com	Took Sandi D expiring slot	
azo.com	Took Brian Media expiring slot	
bookkeepingservi	took over for prior term	
ller@gmail.com		
Retired from SAP	took over for prior term	
P&G Sales	took over for prior term	
nail.com		
Manager at the Celt		
ahoo.com	Took Emil D's expiring Slot	
ition.com	Expanded Board	
m	Expanded Board	
v.com		

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Income													
40000 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	\$60,000.00
40050 MCDC Grant	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total 40000 Grants	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	62,000.00	2,000.00	\$84,000.00
41000 Direct Public Support													\$0.00
41010 Membership Dues	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
41020 Donations, General Public	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
41021 HTOH Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total 41020 Donations, General Public	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
41030 Corporate Contributions													\$0.00
41031 HTOH Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	0.00	\$12,500.00
41032 F2T Sponsorship	0.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,500.00
Total 41030 Corporate Contributions	0.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	0.00	\$20,000.00
41060 McKinney Heritage Membership	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Total 41000 Direct Public Support	1,500.00	1,500.00	4,500.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,500.00	6,500.00	4,000.00	1,500.00	\$38,000.00
42000 Program Revenues													\$0.00
42000- Farmers Market Revenue													\$0.00
42010 Farmers' Market	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	\$100,000.00
42011 FM Social Media Fees	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.33	733.37	\$8,800.00
Total 42010 Farmers' Market	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.74	\$108,800.00
Total 42000- Farmers Market Revenue	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.66	9,066.74	\$108,800.00
42000-- Museum Revenue													\$0.00
42030 Merchandise Sales	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
42040 Education Programs	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
42050 Ghostly Haunting	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
42070 Prairie Camps	0.00	0.00	2,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	\$12,000.00
42080 Public Village Tour	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
42090 Tea & Tour	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total 42000-- Museum Revenue	1,258.33	1,258.33	3,258.33	1,258.33	1,258.33	6,258.33	6,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.37	\$27,100.00
Total 42000 Program Revenues	10,324.99	10,324.99	12,324.99	10,324.99	10,324.99	15,324.99	15,324.99	10,324.99	10,324.99	10,324.99	10,324.99	10,325.11	\$135,900.00
42500 Event & Fundraising Revenues													\$0.00
42520 Farm to Table Dinner	0.00	0.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
42550 Ghost Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	0.00	\$3,500.00
42560 Holiday Home Tour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	13,000.00	0.00	\$20,000.00
42570 Ice Cream Crank Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
42580 Murder Mystery	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Total 42500 Event & Fundraising Revenues	250.00	250.00	2,750.00	2,750.00	5,250.00	250.00	250.00	250.00	3,750.00	6,750.00	13,750.00	250.00	\$36,500.00
43000 Facility Rentals													\$0.00
43010 Weddings	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.33	29,653.37	\$355,840.00
43020 Rentals	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
Corp Rentals	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total 43020 Rentals	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.63	\$6,800.00
Total 43000 Facility Rentals	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	\$362,640.00
45000 Investments													\$0.00
45030 Interest-Savings, Short-term CD	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total 45000 Investments	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total Income	\$44,419.99	\$44,419.99	\$51,919.99	\$51,419.99	\$49,419.99	\$49,419.99	\$49,419.99	\$44,419.99	\$52,919.99	\$55,919.99	\$120,419.99	\$44,420.11	\$658,540.00
GROSS PROFIT	\$44,419.99	\$44,419.99	\$51,919.99	\$51,419.99	\$49,419.99	\$49,419.99	\$49,419.99	\$44,419.99	\$52,919.99	\$55,919.99	\$120,419.99	\$44,420.11	\$658,540.00
Expenses													
61100 Wedding Expenses													\$0.00
61110 Wedding Costs	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$21,600.00
61114 Security Services	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
Total 61100 Wedding Expenses	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$25,800.00
61111 Corporate Facility Rental Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
61200 Programming Expenses													\$0.00
61210 Farmers' Market Costs	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.67	1,866.63	\$22,400.00
61211 Farmer's Market Social Media Expense	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
Total 61210 Farmers' Market Costs	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$26,400.00
61230 Merchandise Costs	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
61240 Educational Programs Costs	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	\$1,400.00
61270 Tour & Tea Costs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
61290 Prairie Camp Costs	0.00	0.00	500.00	0.00	500.00	1,500.00	1,500.00	600.00	0.00	0.00	0.00	0.00	\$4,600.00
Total 61200 Programming Expenses	2,491.67	2,491.67	2,991.67	2,491.67	2,991.67	3,991.67	3,991.67	3,091.67	2,491.67	2,491.67	2,491.67	2,491.63	\$34,500.00
61400 Events & Fundraising Expenses													\$0.00
61420 Farm to Table Dinner Costs	0.00	0.00	1,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,500.00
61450 Ghost Walk Costs	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$720.00
61460 Holiday Home Tour Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	\$4,000.00
61480 Murder Mystery Costs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
61510 Special Event Costs	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Total 61400 Events & Fundraising Expenses	2,160.00	160.00	1,160.00	5,160.00	2,660.00	160.00	160.00	160.00	160.00	160.00	3,160.00	1,160.00	\$16,420.00
61600 Business Expenses													\$0.00
61610 Advertising, PR & Marketing	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	\$20,400.00
61611 Advertising - Grant Reimbursable	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
Total 61610 Advertising, PR & Marketing	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	\$38,400.00
61645 Background Check Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
61670 Volunteer Relations	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
61680 Staff Relations	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	\$2,000.00

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Total 61600 Business Expenses	3,416.67	3,416.67	3,916.67	3,416.67	3,416.67	3,916.67	3,416.67	3,416.67	3,916.67	3,416.67	3,416.67	3,916.63	\$43,000.00
61700 Outside Services													\$0.00
61740 Outside Contract Services	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$6,600.00
Total 61700 Outside Services	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$6,600.00
62000 Facilities and Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
62010 Building and Equip Maintenance													\$0.00
62011 Landscaping	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.13	\$23,750.00
62012 Repairs & Maintenance	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$21,000.00
62013 Cleaning & Maintenance Supplies	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	\$15,600.00
Total 62010 Building and Equip Maintenance	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.17	5,029.13	\$60,350.00
62020 Curation	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
62030 Equip Rental & Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
62050 Property Insurance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$14,400.00
62060 Utilities	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	\$37,800.00
Total 62000 Facilities and Equipment	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.17	10,479.13	\$125,750.00
63000 Office Operations													\$0.00
63010 Books, Subscriptions, Reference	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
63020 Postage, Mailing Service	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
63025 Printing and Copying	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
63030 Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
63035 Telephone, Telecommunications	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
63040 IT Expense	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$21,000.00
Total 63000 Office Operations	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	\$43,800.00
64000 Other Administrative Expenses													\$0.00
64015 Bank Service Charges	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
64020 Credit Card Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
64022 QuickBooks Payments Fees-1	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
64035 Insurance, Liability, D & O	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
64055 Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 64000 Other Administrative Expenses	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	\$22,440.00
65000 Payroll Expenses													\$0.00
65010 Salaries, Staff	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.79	18,539.81	\$222,477.50
65030 Salaries, Wedding Coordinator	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.17	6,909.13	\$82,910.00
65040 Payroll Taxes	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.92	2,035.88	\$24,431.00
65050 Payroll Processing Costs	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	\$3,900.00
Total 65000 Payroll Expenses	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.88	27,809.82	\$333,718.50
Total Expenses	\$54,827.39	\$52,827.39	\$54,827.39	\$57,827.39	\$55,827.39	\$54,827.39	\$54,327.39	\$53,427.39	\$53,327.39	\$52,827.39	\$55,827.39	\$54,327.21	\$655,028.50
NET OPERATING INCOME	\$ -10,407.40	\$ -8,407.40	\$ -2,907.40	\$ -6,407.40	\$ -6,407.40	\$ -5,407.40	\$ -4,907.40	\$ -9,007.40	\$ -407.40	\$3,092.60	\$64,592.60	\$ -9,907.10	\$3,511.50
NET INCOME	\$ -10,407.40	\$ -8,407.40	\$ -2,907.40	\$ -6,407.40	\$ -6,407.40	\$ -5,407.40	\$ -4,907.40	\$ -9,007.40	\$ -407.40	\$3,092.60	\$64,592.60	\$ -9,907.10	\$3,511.50

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Balance Sheet

As of May 6, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Petty Cash	170.00
10010 First United Operating Account 5637	35,864.97
10020 Indep Bank - Operating (1019)	0.00
10030 Indep Bank - Reserve (1050) - SouthState (2530)	348.59
10040 First United Money Market *6099 (Reserve & Short Term Funds)	25,786.57
10050 First United Savings *9355 (Designated Funds)	23.63
Farmers Market Restroom	10,000.00
Grading of the Land Courtyard	0.00
Porches (Davis at the Square)	0.00
Remainder of Edward Jones CashOut	22,000.00
Summerlee Funds	0.00
Total 10050 First United Savings *9355 (Designated Funds)	32,023.63
10060 PayPal	136.53
10070 Stripe	0.00
10080 First United Certificate of Deposit 4211 (Long Term Capital Funds) Expires 4/27/25	12,933.26
Total Bank Accounts	\$107,263.55
Accounts Receivable	
11000 Accounts Receivable	4,045.79
Total Accounts Receivable	\$4,045.79
Other Current Assets	
10900 Marketable Securities	0.00
12000 Undeposited Funds	3,081.00
Other Receivables	0.00
Total Other Current Assets	\$3,081.00
Total Current Assets	\$114,390.34
Fixed Assets	
15000 Buildings, Furniture and Equip	14,210.00
15001 Buildings, general	1,162,090.05
15010 Dulaney House	29,243.07
15012 Johnson House	12,469.90
15013 Chapel	27,292.55
15014 Faires House	33,252.16
15015 Dixie's Store	7,783.78
15016 Taylor Inn	36,723.53
15017 Wilmeth Schoolhouse	89,754.93
15018 405 Reception Hall	152,493.94
15019 Blacksmith Shop	3,931.90
15021 Landscape/Storage Buildings	15,433.39
15022 Visitors Center	150,000.00

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Balance Sheet

As of May 6, 2025

	TOTAL
15030 Antiques, Furnishings, Artifact	209,208.50
15040 Assets for Rental Business	1,497.00
15099 Accumulated Depreciation	-460.26
Total 15000 Buildings, Furniture and Equip	1,944,924.44
Total Fixed Assets	\$1,944,924.44
Other Assets	
18600 Other Assets	0.00
18700 Security Deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$2,059,314.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 Credit card payable	0.00
21100 Indep MC 3622	0.00
21120 First United Credit Card	2,675.26
Total Credit Cards	\$2,675.26
Other Current Liabilities	
24000 Payroll Liabilities	0.00
24400 Deferred Revenue, Dulaney House	0.00
24450 Wedding Damage Deposit	10,151.00
24500 Deferred Income Billings	
24510 Weddings	90,943.01
24520 Building Rentals	3,250.00
Total 24500 Deferred Income Billings	94,193.01
24600 Insurance Claim Reimbursement	0.00
25500 Sales Tax Payable	0.00
25800 Unearned or Deferred Revenue	0.00
26000 Security Deposits, Other	0.00
27000 Notes Payable	0.00
27100 Due to Officer	0.00
Accrued Expenses	0.00
Other Current Liabilities	0.00
Out Of Scope Agency Payable	0.00
Sales Tax Agency Payable (alternate)	0.00
STATE COMPTROLLER Payable (alternate)	0.00
Texas State Comptroller Payable	0.00
Total Other Current Liabilities	\$104,344.01

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Balance Sheet

As of May 6, 2025

	TOTAL
Total Current Liabilities	\$107,019.27
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$107,019.27
Equity	
30000 Unrestricted Fund Balance	2,084,611.15
Net Income	-132,315.64
Total Equity	\$1,952,295.51
TOTAL LIABILITIES AND EQUITY	\$2,059,314.78

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Profit and Loss

January 1 - May 6, 2025

	TOTAL
Income	
40000 Grants	8,000.00
40050 MCDC Grant	11,314.16
Total 40000 Grants	19,314.16
41000 Direct Public Support	
41010 Membership Dues	660.00
41020 Donations, General Public	6,396.72
41030 Corporate Contributions	500.00
41032 F2T Sponsorship	1,150.00
Total 41030 Corporate Contributions	1,650.00
41050 Special Purpose Gifts	650.00
41060 McKinney Heritage Membership	625.00
Total 41000 Direct Public Support	9,981.72
42000 Program Revenues	
42000- Farmers Market Revenue	
42010 Farmers' Market	35,952.50
42011 FM Social Media Fees	3,625.00
Total 42010 Farmers' Market	39,577.50
Total 42000- Farmers Market Revenue	39,577.50
42000-- Museum Revenue	
42030 Merchandise Sales	533.00
42040 Education Programs	1,785.00
42050 Ghostly Haunting	1,110.00
42070 Prairie Camps	11,850.00
42080 Public Village Tour	797.00
42090 Tea & Tour	400.00
42199 Other Program Revenues	150.00
Total 42000-- Museum Revenue	16,625.00
Total 42000 Program Revenues	56,202.50
42500 Event & Fundraising Revenues	
42699 Other Event/Fund Raising Income	440.00
Total 42500 Event & Fundraising Revenues	440.00
43000 Facility Rentals	
43010 Weddings	45,810.00
43012 Wedding Commissions	160.00
Total 43010 Weddings	45,970.00
43020 Rentals	1,070.00
Corp Rentals	6,300.00
Total 43020 Rentals	7,370.00
Total 43000 Facility Rentals	53,340.00

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Profit and Loss

January 1 - May 6, 2025

	TOTAL
45000 Investments	
45030 Interest-Savings, Short-term CD	4,214.43
Total 45000 Investments	4,214.43
Sales of Product Income	72.87
Uncategorized Income	50.00
Total Income	\$143,615.68
GROSS PROFIT	\$143,615.68
Expenses	
61100 Wedding Expenses	
61110 Wedding Costs	19,652.47
61113 Officiant Services	700.00
61114 Security Services	1,050.00
61116 Decorations and Supplies	399.08
Total 61100 Wedding Expenses	21,801.55
61112 Rental Event Costs	1,147.27
61200 Programming Expenses	
61210 Farmers' Market Costs	4,219.51
61211 Farmer's Market Social Media Expense	1,360.15
Total 61210 Farmers' Market Costs	5,579.66
61230 Merchandise Costs	408.72
61240 Educational Programs Costs	376.70
61270 Tour & Tea Costs	236.17
61290 Prairie Camp Costs	0.00
Total 61200 Programming Expenses	6,601.25
61400 Events & Fundraising Expenses	
61460 Holiday Home Tour Costs	577.41
61480 Murder Mystery Costs	1,519.76
61599 Other Event Costs	1,913.74
Total 61400 Events & Fundraising Expenses	4,010.91
61600 Business Expenses	
61610 Advertising, PR & Marketing	18,619.97
61630 Board Meeting Expenses	44.37
61645 Background Check Expense	95.60
Total 61600 Business Expenses	18,759.94
61700 Outside Services	
61740 Outside Contract Services	2,800.00
Total 61700 Outside Services	2,800.00

Chestnut Square DBA of The Heritage Guild at Chestnut Square (New)

Profit and Loss

January 1 - May 6, 2025

	TOTAL
62000 Facilities and Equipment	
62010 Building and Equip Maintenance	5,349.45
62011 Landscaping	19,430.70
62012 Repairs & Maintenance	29,191.62
62013 Cleaning & Maintenance Supplies	4,521.63
62019 Grant Expenses - Structures	9,900.00
Total 62010 Building and Equip Maintenance	68,393.40
62020 Curation	101.69
62050 Property Insurance	2,409.68
62060 Utilities	14,611.62
Total 62000 Facilities and Equipment	85,516.39
63000 Office Operations	
63020 Postage, Mailing Service	73.00
63025 Printing and Copying	5,811.01
63030 Supplies	6,001.59
63035 Telephone, Telecommunications	2,728.99
63040 IT Expense	11,085.48
Total 63000 Office Operations	25,700.07
64000 Other Administrative Expenses	
64020 Credit Card Fees	1,060.14
64022 QuickBooks Payments Fees-1	3,917.17
64035 Insurance, Liability, D & O	2,019.24
64045 Finance Charges & Late Fees	-10.86
64055 Memberships & Dues	555.00
Total 64000 Other Administrative Expenses	7,540.69
65000 Payroll Expenses	
65010 Salaries, Staff	72,147.56
65030 Salaries, Wedding Coordinator	20,388.41
65040 Payroll Taxes	7,088.65
65050 Payroll Processing Costs	1,663.34
Total 65000 Payroll Expenses	101,287.96
67000 Travel Expenses	
67010 Conferences & Meetings	740.29
Total 67000 Travel Expenses	740.29
Total Expenses	\$275,906.32
NET OPERATING INCOME	\$ -132,290.64
NET INCOME	\$ -132,290.64

Internal Revenue Service

Department of the Treasury

District
Director

Heritage Guild of Collin County Texas
909 West Howell
Mckinney, TX 75069

Person to Contact:

EOMF Tax Examiner

Telephone Number:

214-767-1766
Refer Reply to:

RM:CSB:1200 DAL

Date: NOV 20 1985

EIN: 75-1602150

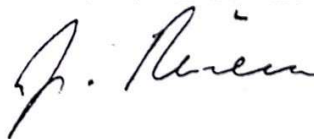
• Gentlemen:

Our records show that Heritage Guild of Collin County Texas
is exempt from Federal Income Tax under Section
501(c)(3) of the Internal Revenue Code. This exemption was granted
September, 1979, and remains in full force and effect. Contri-
butions to your organization are deductible in the manner and to the
extent provided by Section 170 of the Code.

We have classified your organization as one that is not a private
foundation within the meaning of Section 509(a) of the Internal
Revenue Code because you are an organization as described in Section
170(b)(1)(A)(vi).

If we may be of further assistance, please contact the person whose
name and telephone number are shown above.

Sincerely yours,



Tax Examiner

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) The Heritage Guild of Collin County	
	2 Business name/disregarded entity name, if different from above. Chestnut Square	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) Nonprofit corporation exempt under IRS Code Section 501(c)(3)	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
5 Address (number, street, and apt. or suite no.). See instructions. 315 Chestnut Street		
6 City, state, and ZIP code McKinney, TX 75069		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number								
			-				-	
or								
Employer identification number								
7	5	-	1	6	0	2	1	5

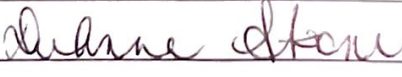
Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 10/10/2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they