

Cheekwood
Budget FY 2009

Revenues

Contributions, Grants & Memberships	3,030,184
Contributions	1,781,250
Restoration Contributions	573,763
Government Grants	190,171
Memberships	485,000
Swan Ball, A&G and Garden Club	1,286,000
Swan Ball	1,011,000
Antiques and Garden Show	225,000
Garden Club of Nashville	50,000
Admissions, Classes, Program Fees	492,035
Restaurant, Rentals, Gift Shop	1,518,022
Use of Investment Earnings	148,803
Miscellaneous Income & Rental Property	49,000
Total Revenues	6,524,044
Expenses	
Personnel	3,307,151
Professional and Contract Services	197,935
Exhibitions/Public Programs	354,650
Communication/Donor Cultivation	439,532
Utilities	360,925
Maintenance/Repairs/Alarms/Storage	190,474
Equipment Rental/Maintenance/Repairs	149,926
Supplies (Office/Janitorial/Kitchen)	105,644
Commercial Insurance	138,168
Interest Expense & Bank Fees	196,595
Permits/Fees/Miscellaneous	89,999
Uncollectible Pledges & Bad Debt	4,800
COGS Restaurant/Rentals/Shop	425,367
Capital Expenses (Deferred Maintenance)	7,800
Restoration Expenses	521,603
Total Expenses	6,490,569
Revenues Over/(Under) Expenses	33,475