

## Cheekwood

### FY08 Board Approved Operating Budget

#### Revenues

Contributions, Grants & Memberships	3,027,992
Contributions	1,672,050
Restoration Contributions	694,650
Government Grants	207,132
Memberships	454,160
Swan Ball, A&G and Garden Club	1,307,000
Swan Ball	1,077,000
Antiques and Garden Show	190,000
Garden Club of Nashville	40,000
Admissions, Classes, Program Fees	407,020
Restaurant, Rentals, Gift Shop	1,482,325
Use of Investment Earnings	150,630
Miscellaneous Income & Rental Property	37,000
Total Revenues	6,411,967
Expenses	
Personnel	3,192,631
Professional and Contract Services	231,915
Exhibitions/Public Programs	235,145
Communication/Donor Cultivation	444,797
Utilities	332,500
Maintenance/Repairs/Alarms/Storage	184,038
Equipment Rental/Maintenance/Repairs	133,245
Supplies (Office/Janitorial/Kitchen)	110,345
Commercial Insurance	140,490
Interest Expense & Bank Fees	161,830
Permits/Fees/Miscellaneous	84,723
Uncollectible Pledges & Bad Debt	5,800
COGS Restaurant/Rentals/Shop	429,422
Capital Expenses (Deferred Maintenance)	40,660
Restoration Expenses	631,500
Total Expenses	6,359,042
Revenues Over/(Under) Expenses	52,925