

WCBHC Annual Budget - 2017 - 18 (09.01.17)					
Revenues				Act - YTD	Comment
Source	Qtr Rec'd	Type	Amount	12.31.17	
Gov't	2Q - 18	Donation	\$5,000	\$ 6,000	
State of TN	2Q 18	Donation	\$40,000	\$ 40,000	
Wine & Cheese	4Q - 17	Donation	\$7,500	\$ 8,458	
Community Foundation	3Q - 18	Donation	\$2,000		
CFMT Legacy Grant	3Q - 18	Grant	\$5,000		
Misc Fundraisers	Various	Donation	\$1,000	\$ 1,585	
Unidentified Donors	Bob & Pam Black	Dnation	\$1,000		
Tn Historical Commission		Grant	\$0		
Total Revenue - all sources			\$61,500	\$ 56,043	
Expenses				Act - YTD	Comment
Category	Item	Comment	Amount		
Pickett Chapel	Restoration - Architect	Actual Exp	\$5,000	\$ 2,600	
	Restoration - Inside - 3Q 17	Planning - 2Q - 18	\$25,000	\$ 8,192	
	Maintainence		\$1,000	\$ 600	
	Taxes		\$450		
	Utilities		\$1,000	\$ 918	
	Restoration - Inside - 4Q 17	Windows, Door	\$35,000		
	Misc			\$ 20	
	Subtotal		\$67,450	\$ 12,330	
Marketing	Peace Garden				
	Marketing		\$2,000	\$ 526	MLK Parade
					Lebanon Clowns
					Youth BB
					Sr Banquet
	Capital Theater		\$400		
	Comm Involve	Donations	\$2,000		
General & Admin	Wine & Cheese	Act Exp	\$3,000	\$ 1,898	
	Rent	Storage	\$1,500		Just Box it
	Gov't Fees / Taxes		\$100		
	Ins Pay's		\$1,500		
	Supplies		\$500		
	Acct'g		\$500		
	Subtotal		\$11,500	\$ 2,424	
Total Expenses			\$78,950	\$ 14,754	
Better / (Worse)			-\$17,450	\$ 41,289	

WCBHC - Pro Forma Balance Sheet - July 1, 2017				12.31.17
Assets	Current	PNFP	\$ 3,900	\$15,984
		WB&T	\$ 20,729	\$49,974
	Fixed	F & E	\$ 500	\$500
		Pickett Chapel	\$ 42,000	\$42,000
Total Assets			\$ 67,129	\$108,458
Liabilities	Current	Melvin Gill, Arch	\$ 1,484	\$1,484
	Long Term	Mortgage - PBFP	\$ -	
Total Liabilities			\$ 1,484	\$1,484
Equity			\$ 65,645	\$106,974