

Tennessee State Museum Foundation	
TennativeProposed Operating Budget	Approved
FY '12 -FY '13	Budget
	FY '12-'13
Ordinary Income/Expense	
Income	
GR001 YPG	
GR001 Waltz Revenue - Other	\$ 17,000
GR001 Waltz Revenue	170,000
Total GR001 Waltz Revenue	187,000
GR001P Waltz Receivables	-
GR002 Renewal Membership	15,000
GR003 New Membership	3,000
GR004 J.S.S. New Members	3,000
GR005 J.S.S. Renewal Membership	20,000
GR006 Investment Income	10,000
GR008 Donation Box	1,500
GR010 Misc. Income - Other	1,000
Total GR010 Misc. Income	1,000
GR011 Year End Solicitation	4,000
GR012 Business Friends-New	6,500
GS09R Fundraising Income	10,000
GS10R Museum Store Profit	35,000
Total Income	\$ 296,000
Expense	
GE001 Waltz Expenses	82,000
GE002 Salaries & Wages	101,000
GE002A Employee benefits	18,000
GE003 Artifacts	20,000
GE005 Depreciation	200
GE006 Insurance	6,000
GE007 Marketing	7,000
GE008 Training	500
GE009 Newsletter	5,500
GE010 Communications	6,600
GE011 Audit Services	10,500
GE012 Community Relations	700
GE013 Member Events	5,000
GE014 Postage	3,000
GE015 Office Supplies	2,000
GE016 Contingency	500
GE017 Travel	500
GE018 Coffee & Tea	1,500
GE020 Volunteer	100
GE021 Fundraising	5,000
GE022 Exhibits Department	400
GE022A Exhibit Fabrication	700
GE023 Collections Department	1,700
GE024 External Affairs Dept.	800
GE025 Public Program Depart	1,600
GE026 Printing	600
GE027 Admin. Department	1,500
GE028 Press Clippings	700
GE029 Board Expense	500
GE030 Staff Relations	100
GE031 Annual Fees	100
GE033 Bank Costs	3,000
GE034 Subscriptions	300
GE035 Entry Fees	200
GE036 Mileage	400
GE037 Library Fund	200
GE039 Education Materials	1,000
GE041 Staff Memberships	1,000
GE045 Public Events	3,000
Total Expense	\$ 293,400
Net Income over Expenses	\$ 2,600