

| WCBHC Annual Budget - 2018 - 2019 (Fiscal Year) | | | | | |
|---|------------------------------|--------------|-----------|--------------|----------------|
| Revenues | | | | Act - YTD | Comment |
| Source | Qtr Rec'd - Notes | Type | Amount | July 01.2018 | |
| Gov't | City / County 3Q 2019 | Donation | \$11,000 | \$ - | |
| State of TN | Not anticipated at this time | Donation | | \$ - | |
| Wine & Cheese | 3Q 2018 | Donation | \$7,500 | \$ - | |
| Community Foundation | | Donation | \$2,000 | \$ | |
| Unidentified Grant | 3Q 2019 | Grant | \$5,000 | \$ | |
| Misc Funraisers | | Donation | \$1,000 | \$ - | |
| Unidentified Donors | 1Q 2018 | Dnation | \$1,000 | \$ | |
| Tn Historical Commission | ??? | Grant | \$0 | \$ | |
| Total Revenue - all sources | | | \$27,500 | \$ - | |
| Expenses | | | | Act - YTD | Comment |
| Category | Item | Comment | Amount | | |
| Pickett Chapel | Restoration - Architect | New - Inside | \$3,000 | | |
| | Restor - Outside man door | | \$7,500 | | |
| | Maintainence | | \$1,000 | | |
| | Taxes | | \$450 | | |
| | Utilities | | \$1,000 | | |
| | Restoration - Inside - | TBD | \$25,000 | | |
| | | | | | |
| | Subtotal | | \$37,950 | | |
| Marketing | Peace Garden | | | | |
| | Marketing | | \$2,000 | | MLK Parade |
| | | | | | Lebanon Clowns |
| | | | | | Youth BB |
| | | | | | Sr Banquet |
| | Capital Theather | | \$400 | | |
| | Comm Involve | Donations | \$2,000 | | |
| General & Admin | Wine & Cheese | Act Exp | \$3,000 | | |
| | 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 | | |
| Total Expenses | | | \$49,450 | \$ - | |
| Better / (Worse) | | | -\$21,950 | \$ - | |

| WCBHC - Pro Forma Balance Sheet - July 1, 2018 | | | | 07.01.2018 |
|--|-----------|----------------|------|------------|
| Assets | Current | PNFP | | \$4,110 |
| | | WB&T | | \$45,539 |
| | Fixed | F & E | | \$500 |
| | | Pickett Chapel | | \$42,000 |
| Total Assets | | | \$ - | \$92,149 |
| Liabilities | Current | None | | |
| | Long Term | None | | |
| Total Liabilities | | | \$ - | \$0 |
| Equity | | | \$ - | \$92,149 |