

Operating Expenses	2005-06	actual	2006/2007
7001 Salaries	\$132,000.00	\$90,418.45	\$94,500.00
7106 Tax deferred Annuity	\$12,500.00	\$7,507.64	\$2,100.00
7101 Payroll Taxes	\$50,000.00	\$31,683.95	\$35,000.00
7100 benefits	\$0.00	\$0.00	\$0.00
7102 Health Insurance	\$21,500.00	\$15,315.04	\$9,900.00
7104 Dental	\$1,000.00	\$718.68	\$475.00
7107 Group L+ D	\$1,300.00	\$1,299.90	\$1,000.00
7108 Retirement SEP	\$5,650.00	\$5,354.75	\$3,000.00
7109 Unemployment	\$200.00	\$75.13	\$200.00
7200 travel	\$0.00	\$0.00	\$0.00
7201 local travel	\$2,000.00	\$1,731.00	\$600.00
7202 other travel	\$1,000.00	\$788.55	\$600.00
7301 Telephone	\$2,600.00	\$2,645.11	\$2,600.00
7302 Postage	\$2,000.00	\$1,782.38	\$2,200.00
7303 Publications	\$500.00	\$245.23	\$500.00
7304 Printing/Type-set	\$10,000.00	\$8,813.65	\$7,000.00
7305 Internet	\$750.00	\$1,244.90	\$1,500.00
7401 Natural Gas	\$1,800.00	\$2,076.18	\$2,500.00
7402 Water/Sewer	\$850.00	\$827.90	\$850.00
7403 Electric	\$6,000.00	\$7,765.16	\$9,500.00
7501 Accounting/Audit	\$7,500.00	\$6,790.00	\$7,500.00
7502 Consultants	\$1,500.00	\$112.50	\$0.00
7503 Licenses and fees	\$1,000.00	\$550.00	\$750.00
7504 Database services	\$12,000.00	\$9,283.75	\$7,500.00
7505 memberships	\$1,000.00	\$1,400.00	\$500.00
7506 Development/pr	\$5,000.00	\$2,300.00	\$0.00
7507 payroll services	\$1,000.00	\$923.20	\$1,000.00
7508 advertising	\$2,000.00	\$912.00	\$1,000.00
7601 temporaries	\$1,000.00	\$8,591.92	\$5,000.00
7602 Janitorial services	\$1,200.00	\$1,225.00	\$1,200.00
7603 trash pickup	\$1,200.00	\$1,521.41	\$1,500.00
7604 Alarm/security system	\$1,500.00	\$120.00	\$250.00
7605 pest control;	\$350.00	\$374.00	\$500.00
7606 other contractual	\$900.00	\$792.00	\$900.00
7700 supplies	\$0.00	\$0.00	\$0.00
7701 office supplies	\$2,500.00	\$2,437.41	\$2,000.00
7702 computer supplies	\$1,500.00	\$405.75	\$500.00
7703 maint-supplies	\$500.00	\$94.39	\$100.00
7704 contract supplies	\$0.00	\$0.00	\$0.00
7705 water supplies	\$500.00	\$403.28	\$500.00
7706 food supplies	\$1,500.00	\$1,607.19	\$1,000.00
7700 supplies other	\$250.00	\$0.00	\$0.00
7800 event expenses	\$0.00	\$0.00	\$0.00
7801 oyster easter	\$15,000.00	\$19,690.47	\$20,000.00
7802 strobel awards	\$250.00	\$0.00	\$0.00
7803 other event expenses	\$4,000.00	\$0.00	\$5,000.00
7900 program expenses	\$0.00	\$0.00	\$0.00
7901 program expenses	\$10,000.00	\$0.00	\$0.00
7902 computer connections	\$0.00	\$0.00	\$0.00
7903 Metro Gov HSH	\$2,500.00	\$0.00	\$10,000.00
7904 materials for arts	\$5,000.00	\$103.50	\$2,500.00

7905 Surplus inventory	\$20,000.00	\$31,352.08	\$20,000.00
7906 loan/rental	\$300.00	\$0.00	\$0.00
7907 tool shed	\$5,000.00	\$5,472.81	\$0.00
7908 gifts	\$0.00	\$601.83	\$600.00
8100 vehicle	\$0.00	\$0.00	\$0.00
8101 vehicle repair	\$500.00	\$379.08	\$500.00
8102 vehicle gas and oil	\$2,500.00	\$2,607.38	\$3,000.00
8103 vehicle licenccses/fees	\$100.00	\$168.50	\$250.00
8201 continunibg education	\$750.00	\$437.78	\$750.00
8202 meetings	\$1,000.00	\$1,539.25	\$500.00
8301 equipment contracts	\$2,000.00	\$1,518	\$800.00
8302 equipment maint/repair	\$2,500.00	\$1,202.31	\$1,500.00
8303 Equip. other	\$500.00	\$581.70	\$750.00
8400 insurance	\$0.00	\$0.00	\$0.00
8401 liability ins	\$4,200.00	\$4,929.88	\$3,700.00
8402 vehicle ins	\$1,500.00	\$2,252.50	\$2,000.00
8403 workers comp	\$2,000.00	\$1,348.00	\$2,500.00
8404 board insurance	\$1,500.00	\$1,324.00	\$1,500.00
8603 bank charges	\$1,050.00	\$1,973.88	\$1,000.00
8604 interest	\$300.00	\$0.86	\$0.00
8000 capital expenses	\$0.00	\$0.00	\$0.00
8001 building maintance	\$4,000.00	\$328.12	\$1,500.00
8002 lawn care	\$0.00	\$0.00	\$0.00
8003 heating/cooling	\$500.00	\$0.00	\$0.00
8004 paving	\$10,000.00	\$0.00	\$0.00
8005 garbage	\$0.00	\$0.00	\$0.00
8006 other	\$500.00	\$0.00	\$500.00
8007 building repair	\$10,000.00	\$1,883.51	\$2,000.00
totals	\$403,000.00	\$299,832.37	\$286,575.00

	Revenues	Description	2005/06 budget	actual
3200 balance transfer			\$58,000.00	
3300 foundation	3301	Memorial	\$25,000.00	\$20,000.00
	3302	Community	\$5,000.00	\$5,000.00
	3303	Frist	\$30,000.00	\$25,000.00
	3304	Martin	\$15,000.00	\$15,000.00
	3305	HCA	\$18,000.00	\$15,000.00
	3306	other	\$20,000.00	\$25,750.00
	3307	other	\$300.00	\$300.00
3400 Grants	3401	CNM Salute Awards	\$5,000.00	\$4,000.00
	3402	Grant 2	\$1,000.00	\$1,000.00
	3403	Grant 3	\$500.00	\$1,500.00
3500 united way	3501	Designations	\$500	\$316.62
	3502	Basic	\$17,000.00	\$17,000.00
	3601	Corporate Gifts	\$10,000.00	\$250.00
	3602	Board Gifts	\$2,500.00	\$1,750.00
	3603	Individual Gifts	\$5,000.00	\$2,569.70
	3701	Oyster Easter	\$65,000.00	\$74,407.97
	3702	Annual Campaign	\$4,500.00	\$1,670.00
	3703	Special Event	\$10,000.00	\$11,249.43
3800 program income	3801	Computer Connections	\$4,000.00	\$1,782.70
	3802	Metro Gov HSH	\$8,000.00	\$4,835.95
	3803	Materials For the Arts	\$7,500.00	\$2.00
	3804	Surplus Inventory	\$25,000.00	\$29,592.04
	3805	Loan/rental	\$500.00	\$100.00
	3806	Tool Shed	\$8,000.00	\$3,611.97
	3900	Partnership Fees	\$40,000.00	\$28,500.00
	4000	Restricted Gifts	\$1,000.00	\$1,000.00
	4100	Miscellaneous	\$0.00	\$0.00
	4200	Interest Income	\$500.00	\$861.54
	4300	Rent	\$12,000.00	\$12,760.00
		Totals	\$398,800.00	\$304,809.92

2006/2007

\$20,000.00
\$0.00
\$25,000.00
\$15,000.00
\$15,000.00
\$25,750.00
\$0.00
\$0.00
\$1,000.00
\$500.00
\$400.00
\$15,000.00
\$250.00
\$1,750.00
\$2,600.00
\$75,000.00
\$1,700.00
\$12,000.00
\$500.00
\$10,000.00
\$2,000.00
\$30,400.00
\$100.00
\$7,000.00
\$27,000.00
\$0.00
\$0.00
\$900.00
\$12,240.00
\$301,090.00