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Accrual Basis

Tennessee State Museum Foundation

Profit & Loss Budget Overview

July 2007 through June 2008

Jul '07 - Jun 08

Ordinary Income/Expense	
Income	
GR001 Waltz Revenue	
GRW-2 Gentleman's Comm Revenue	11,000.00
GR001 Waltz Revenue - Other	170,000.00
Total GR001 Waltz Revenue	181,000.00
GR002 Renewal Membership	20,000.00
GR003 New Membership	7,000.00
GR004 J.S.S. New Members	10,000.00
GR005 J.S.S. Renewal Membership	8,000.00
GR006 Interest Income	10,000.00
GR008 Donation Box	400.00
GR011 Year End Solicitation	4,000.00
GS09R Fundraising Income	21,000.00
GS10R Museum Store Profit	20,000.00
Total Income	281,400.00
Gross Profit	281,400.00
Expense	
GE001 Waltz Expenses	85,000.00
GE002 Salaries & Wages	58,000.00
GE002A Employee benefits	5,000.00
GE003 Artifacts	20,000.00
GE006 Insurance	7,000.00
GE007 Marketing	12,000.00
GE008 Training	10,000.00
GE009 Newsletter	9,500.00
GE010 Communications	3,000.00
GE011 Accounting Services	7,000.00
GE012 Community Relations	2,000.00
GE013 Member Events	6,000.00
GE014 Postage	9,000.00
GE015 Office Supplies	4,000.00
GE016 Contingency	1,000.00
GE017 Travel	5,000.00
GE018 Coffee & Tea	3,000.00
GE020 Volunteer	250.00
GE021 Fundraising	9,000.00
GE022 Exhibits Department	1,000.00
GE023 Collections Department	2,500.00
GE024 External Affairs Dept.	1,000.00
GE025 Public Program Depart	2,000.00
GE026 Printing	3,000.00
GE027 Admin. Department	1,500.00
GE028 Press Clippings	500.00
GE029 Board Expense	1,000.00
GE030 Staff Relations	600.00
GE031 Annual Fees	100.00
GE033 Bank Costs	300.00
GE034 Subscriptions	200.00
GE035 Entry Fees	100.00
GE036 Mileage	400.00
GE037 Library Fund	500.00
GE039 Education Materials	1,000.00
GE040 Bookkeeping Services	5,000.00
GE045 Public Events	4,000.00
Total Expense	280,450.00
Net Ordinary Income	950.00
Net Income	950.00