

Tennessee State Museum Foundation		FYE 06/30/14
Proposed Budget FYE 06/30/14		Budget
Income		
Total GR001 Waltz Revenue		203,000.00
GR002 Renewal Membership		16,000.00
GR003 New Membership		3,000.00
GR004 J.S.S. New Members		3,000.00
GR005 J.S.S. Renewal Membership		20,000.00
GR008 Donation Box		1,500.00
GR010 Misc. Income		1,000.00
GR011 Year End Solicitation		4,000.00
GR012 Business Friends-New		6,000.00
GR013 Business Friends-renewal		1,000.00
GR015 Investment Income		7,000.00
GS09R Fundraising Income		10,000.00
GS10R Museum Store Profit		35,000.00
Total Income		310,500.00
Expense		
GE001 Waltz Expenses		92,000.00
GE002 Salaries & Wages		104,000.00
GE002A Employee benefits		18,000.00
GE002E Vacation and comp time		-
GE003 Artifacts		20,000.00
GE005 Depreciation		400.00
GE006 Insurance		7,500.00
GE007 Marketing		7,000.00
GE008 Training		500.00
GE009 Newsletter		12,000.00
GE010 Communications		6,800.00
GE011 Audit Services		8,000.00
GE012 Community Relations		700.00
GE013 Member Events		2,500.00
GE014 Postage		3,000.00
GE015 Office Supplies		2,200.00
GE016 Contingency		500.00
GE017 Travel		500.00
GE018 Coffee & Tea		1,200.00
GE020 Volunteer		100.00
GE021 Fundraising		5,000.00
GE022 Exhibits Department		400.00
GE022A Exhibit Fabrication		700.00
GE023 Collections Department		1,700.00
GE024 External Affairs Dept.		800.00
GE025 Public Program Depart		1,600.00
GE026 Printing		600.00
GE027 Admin. Department		1,500.00
GE028 Press Clippings		700.00
GE029 Board Expense		500.00
GE030 Staff Relations		100.00
GE031 Annual Fees		100.00
GE033 Bank Costs		1,000.00
GE034 Subscriptions		300.00
GE035 Entry Fees		200.00
GE036 Mileage		100.00
GE037 Library Fund		500.00
GE039 Education Materials		2,000.00
GE040 Bookkeeping Services		-
GE041 Staff Memberships		1,000.00
GE045 Public Events		3,000.00
GE099 VISA Sus		-
Total Expense		308,700.00
Net Income		1,800.00