

Cheekwood
Statement of Revenues and Expenditures
From 10/1/2006 Through 10/31/2006

Cheekwood
FY2007 Budget

	<u>Total Budget</u>
1 Revenues	
2 Contributions, Grants & Memberships	2,989,361
3 Contributions	2,234,700
4 Government Grants	255,286
5 Memberships	499,375
6 Swan Ball, A&G and Garden Club	1,155,333
7 Swan Ball	932,333
8 Antiques and Garden Show	183,000
9 Garden Club of Nashville	40,000
# Admissions, Classes, Program Fees	520,334
# Restaurant, Rentals, Gift Shop	1,515,401
# Use of Investment Earnings	170,794
# Miscellaneous Income & Rental Property	24,200
# In-Kind Income	0
# Total Revenues	6,375,424
# Expenses	
# Personnel	3,032,221
# Professional and Contract Services	223,380
# Exhibitions/Public Programs	329,535
# Communication/Donor Cultivation	423,440
# Utilities	361,250
# Maintenance/Repairs/Alarms/Storage	182,052
# Equipment Rental/Maintenance/Repairs	125,894
# Supplies (Office/Janitorial/Kitchen)	90,070
# Commercial Insurance	138,058
# Interest Expense & Bank Fees	94,650
# Permits/Fees/Miscellaneous	86,477
# Uncollectible Pledges & Bad Debt	7,300
# COGS Restaurant/Rentals/Shop	440,069
# Capital Expenses (Deferred Maintenance)	734,800
# In-Kind Expenses	_0
# Total Expenses	6,269,196
# Revenues Over/(Under) Expenses	<u>106,227</u>