

## 2018 Budget

### Friends of Shelby Park

#### INCOME

1000 Corporate Donors	
1001 \$2500+	\$0.00
1002 \$500-2499	\$0.00
1003 \$250-499	\$200.00
<b>TOTAL Corporate Donors</b>	<b>\$200.00</b>
2000 Individual Donors	
2001 \$500+	\$0.00
2002 \$100-\$499	\$250.00
2003 \$1-\$99	\$500.00
<b>TOTAL Individual Donors</b>	<b>\$750.00</b>
3000 Dues	
3001 Individual Dues (\$12)	\$600.00
3002 Household Dues (\$20)	\$500.00
3003 Corporate Dues (\$100)	\$0.00
<b>TOTAL Dues</b>	<b>\$1,100.00</b>
4000 Hot Chicken Income	
4001 Vendor Booths	\$5,000.00
4002 Corporate Sponsorship	\$27,500.00
4023 Merchandise Sales - General	\$5,000.00
4023 Beer Sales	\$25,000.00
4005 Beverages	\$2,034.00
4006 Ice	\$0.00
4007 ATM Commissions	\$1,000.00
4008 Fowl Ball	\$0.00
<b>TOTAL 4000 Hot Chicken Income</b>	<b>\$65,534.00</b>
4500 Pickin Party Income	
4501 Sponsorship	\$15,000.00
4502 Admissions	\$20,000.00
4503 Merchandise	\$3,000.00
4504 Beer/Wine	\$5,000.00
4505 Vendors	\$2,500.00
<b>TOTAL 4500 Pickin Party Income</b>	<b>\$45,500.00</b>
5000 Other Income	
5001 Other Income	\$5,000.00
5002 Merchandise	\$5,000.00
5003 The Big Payback	\$0.00
	\$10,000.00
<b>TOTAL INCOME</b>	<b>\$113,084.00</b>

**EXPENSES**

6000 Miscellaneous Expenses	
6001 Merchandise	\$0.00
6002 Bank Charges	\$150.00
6003 Internet - Web Page	\$350.00
6004 Legal & Filing Fees	\$1,500.00
6006 Post Office Box	\$112.00
6007 Printing	\$0.00
6008 PayPal Fees	\$100.00
6009 Meeting Expenses	\$100.00
6010 Miscellaneous	\$150.00
6011 Storage Facility	\$1,236.00

<b>TOTAL 6000 Miscellaneous Expenses</b>	<b>\$3,698.00</b>
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7000 Events	
7001 Hot Chicken Festival	\$0.00
7004 Tomato Arts Festival	\$0.00
<b>TOTAL 7000 Events</b>	<b>\$0.00</b>

7500 Pickin Party Expenses	
7501 Beer Permit/Cost	\$1,000.00
7502 Production Costs	\$4,800.00
7503 Talent	\$5,200.00
7504 Lighting	\$4,800.00
7505 Audio	\$1,300.00
7506 Portalets and Barricades	\$3,000.00
7507 Security	\$4,000.00
7508 Catering	\$800.00
7509 Liability Insurance	\$2,600.00
7510 Staging	\$3,000.00
7511 Marketing/Advertising	\$700.00
7513 Merchandise	\$2,900.00
7514 Photo Booth	\$500.00
7515 Wine Permits	\$400.00
7516 Rentals (Art Pancake)	\$1,400.00
7525 Miscellaneous	\$1,500.00
<b>TOTAL 7500 Pickin Party Expenses</b>	<b>\$37,900.00</b>

8000 Park Investments	\$13,000.00
8002 Picnic Shelter	\$0.00
8002 Cornelia Fort	\$23,000.00
8003 Staff Continuing Education	\$3,000.00
8004 East Nashville Little League	\$2,000.00
8005 Park Vehicle Maintenance	\$1,000.00

<b>TOTAL 8000 Park Investments</b>	<b>\$42,000.00</b>
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9000 Hot Chicken Expenses	
9001 Merchandise Costs	\$4,000.00
9002 Beer Costs	\$13,000.00
9003 Beer Permit	\$300.00
9004 Tent & Equipment Rentals	\$20,000.00
9005 Golf Carts	\$0.00
9006 Chicken Cookoff	\$500.00
9007 Trophies	\$200.00
9008 VIP Tent	\$500.00
9009 Community Center	\$1,100.00
9010 Audio & Stage Tech	\$1,000.00
9011 Security	\$10,000.00
9012 EMT	\$700.00
9013 Portalets and Barricades	\$1,400.00
9014 Grease Barrels	\$100.00
9015 Hot Chicken Samples	\$1,000.00
9016 Printing-Mailings-Marketing	\$2,000.00
9017 Fowl Ball	\$100.00
9018 Volunteer T-shirts	\$1,250.00
9020 Miscellaneous	\$0.00
9021 Park Permit	\$0.00
9022 Soft Drinks	\$0.00
<b>TOTAL 9000 Hot Chicken Expenses</b>	<b>\$57,150.00</b>
<b>TOTAL EXPENSES</b>	<b>\$140,748.00</b>
<b>OVERALL TOTAL</b>	<b>-\$27,664.00</b>

**1/1/2018**

Pay Pal  
First Tennessee Checking

**Outstanding Receivables (2017)**

Ascend Credit Union

**Outstanding Payables**

**Total Assets**