

FY 10-11 General Operating Budget

Budget category		Budget FY 10-11
Income		
	Waltz Revenue	170,000
	Gentlemen/s/Ladies	17,000
	Renewal Membership	18,000
	New Membership	4,000
	John Sevier New Membership	10,000
	John Sevier Renewal Membership	14,000
	Interest Income	11,000
	Donation Box	500
	Dividend Income	0
	Misc. Income	500
	Year End Solicitation	5,000
	Business Friends-New	5,000
	Fundraiser Income	20,000
	Retail profit	35,000
Total Income		310,000
Expense		
	Waltz Expense (includes Gentlemen's Comm.)	95,000
	Salaries & Wages	66,000
	Employee Benefits	19,500
	Artifact fund	20,000
	Insurance	6,000
	Marketing	7,000
	Training	1,000
	Newsletter	5,000
	Communications	5,000
	Audit Services	13,500
	Community Relations	1,000

	Member Events	5,000
	Postage	6,000
	Office Supplies	2,000
	Contingency	500
	Travel	500
	Coffee & Tea	2,000
	Volunteer Parking	200
	Fundraising	7,000
	Exhibits Dept.	400
	Exhibit Fabrication Dept.	800
	Collections Dept.	2,000
	External Affairs Dept.	800
	Public Programs Dept	1,600
	Printing	1,000
	Administration	1,200
	Press Clippings	500
	Board Expense	500
	Staff Relations	600
	Annual Fees	400
	Bank Costs	3,500
	Subscriptions	200
	Entry Fees	100
	Mileage	400
	Library Fund	500
	Education Materials	1,500
	Bookkeeping Services	11,000
	Staff Memberships	800
	Public Events	3,000
	Museum & Member Communications	1,000
	Financial Accountant	13,000
Total Expense		306,000