

	<u>2014</u>	<u>2015</u>	<u>2016 Budget</u>
OPERATING BUDGET			
OPERATING REVENUES			
Memberships fees	\$ 7,298.86	\$ 5,154.00	\$ 5,500.00
Contributions	4,111.00	4,379.66	4,500.00
Investment and other income	<u>292.26</u>	<u>214.49</u>	<u>-</u>
TOTAL OPERATING REVENUES	11,702.12	9,748.15	10,000.00
OPERATING EXPENSES			
Total Marketing G&A	1,031.70	1,625.94	5,425.00
Total Membership G&A	312.70	593.79	1,175.00
Total Other G&A	<u>2,882.67</u>	<u>2,967.04</u>	<u>3,800.00</u>
TOTAL OPERATING EXPENSES	4,227.07	5,186.77	10,400.00
OPERATING REVENUES ALLOCATED TO PROGRAMS	<u>2,500.00</u>	<u>3,250.00</u>	<u>-</u>
NET OPERATING BUDGET	4,975.05	1,311.38	(400.00)
EVENT BUDGET			
TOTAL EVENT REVENUES	155.00	-	-
Past board member event	<u>-</u>	<u>-</u>	<u>1,000.00</u>
TOTAL EVENT EXPENSES	-	-	1,000.00
NET EVENT BUDGET	155.00	-	(1,000.00)
PROGRAM BUDGET			
PROGRAM REVENUES			
Preservation Station contribution	-	-	-
Easement revenues	-	1,500.00	1,500.00
Revolving fund contributions	-	2,110.00	2,000.00
West Nashville Founders' Museum	-	25,000.00	-
Operating expenses allocated to programs	<u>2,500.00</u>	<u>3,250.00</u>	<u>-</u>
TOTAL PROGRAM REVENUES	2,500.00	31,860.00	3,500.00
PROGRAM EXPENSES			
Annual membership meeting - January	1,795.55	2,307.88	2,500.00
Old House Fair - March	-	500.00	250.00
MHC Preservation Awards ceremony - May	500.00	500.00	500.00
Music Row Treasures	-	-	-
National Trust Preservation Leadership Forum membership	500.00	-	250.00
Special projects	500.00	-	1,000.00
Nashville Nine press conference	77.35	-	250.00
New easements	<u>-</u>	<u>-</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES	3,372.90	3,307.88	5,050.00
NET PROGRAM BUDGET	(872.90)	28,552.12	(1,550.00)
NET NET	4,257.15	29,863.50	(2,950.00)