

2:28 PM
05/23/08
Accrual Basis

Tennessee State Museum Foundation
FY08-09 Budget

FY 08-09 BUDGET

Ordinary Income/Expense

Income

GR001 Waltz Revenue	
GR001L Ladies Committee	5,000.00
GRW-2 Gentleman's Comm Revenue	11,000.00
GR001 Waltz Revenue - Other	170,000.00
Total GR001 Waltz Revenue	186,000.00
GR002 Renewal Membership	18,000.00
GR003 New Membership	4,000.00
GR004 J.S.S. New Members	10,000.00
GR005 J.S.S. Renewal Membership	10,000.00
GR006 Interest Income	20,000.00
GR008 Donation Box	400.00
GR010 Misc. Income	
GR011 Year End Solicitation	5,000.00
GR09 Dividend Income	
GS09R Fundraising Income	21,000.00
GS10R Museum Store Profit	21,000.00
Total Income	<u>295,400.00</u>

Gross Profit 295,400.00

Expense

GE001 Waltz Expenses	85,000.00
GE002 Salaries & Wages	58,000.00
GE002A Employee benefits	17,500.00
GE002C Unemployment Expense	
GE003 Artifacts	20,000.00
GE006 Insurance	6,500.00
GE007 Marketing	11,000.00
GE008 Training	10,000.00
GE009 Newsletter	7,000.00
GE010 Communications	5,000.00
GE011 Accounting Services	9,000.00
GE012 Community Relations	2,000.00
GE013 Member Events	5,000.00
GE014 Postage	7,000.00
GE015 Office Supplies	3,000.00
GE016 Contingency	1,000.00
GE017 Travel	5,000.00
GE018 Coffee & Tea	3,000.00
GE019 Computer	
GE020 Volunteer	250.00

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GE021 Fundraising	9,000.00
GE022 Exhibits Department	500.00
GE022A Exhibit Fabrication	800.00
GE023 Collections Department	2,000.00
GE024 External Affairs Dept.	800.00
GE025 Public Program Depart	1,600.00
GE026 Printing	2,000.00
GE027 Admin. Department	1,200.00
GE028 Press Clippings	500.00
GE029 Board Expense	1,000.00
GE030 Staff Relations	600.00
GE031 Annual Fees	400.00
GE033 Bank Costs	400.00
GE034 Subscriptions	200.00
GE035 Entry Fees	100.00
GE036 Mileage	400.00
GE037 Library Fund	500.00
GE039 Education Materials	1,000.00
GE040 Bookkeeping Services	11,500.00
GE041 Staff Memberships	2,000.00
GE045 Public Events	3,000.00
GS09E Miscellaneous Expense	

Total Expense	<u>294,750.00</u>
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Net Ordinary Income	<u>650.00</u>
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Net Income	<u>650.00</u>
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