

Ladies' Hermitage Association
Operating Budget
Fiscal Year 2006/2007

Earned Revenues:		%
Admissions	\$1,463,000	
Museum Store Sales	750,000	
Educational Classes	50,000	
After Hours Rentals	65,000	
Lectures/Programs/Special Tours	54,100	
Farm Lease	20,235	
Residence Lease	9,000	
Garden Gate Café & Concessions	314,000	
Vending	17,000	
Interest Income	4,500	
Donelson Little League	2,400	
Photos/Other	4,000	
Wagon Tours	27,400	
Total Earned Revenues:	\$ 2,780,635	85%
Membership Dues & Sponsors	45,000	1%
Donated-General Operating:		14%
Annual Campaign	\$270,000	
Events	20,000	
Grants	125,000	
Government	-	
Sponsorships	45,000	
Total Donated Revenues:	<u>460,000.00</u>	
Total Revenue:	<u>\$ 3,285,635</u>	<u>100%</u>
Expense:		
Executive Office, Board, Membership	\$ 218,939	7%
Finance, Ticket Office & Museum Store	1,136,319	35%
Site Operations	1,038,987	32%
Museum Services	604,436	18%
Marketing	150,954	5%
Rentals/Sales	60,536	2%
Development	51,365	2%
Contingency	22,599	1%
Restricted Expense/Match Grants	-	0%
Tulip Grove Lease	1,500	0%
Total Expense:	<u>\$ 3,285,635</u>	<u>100%</u>