

REVENUE	August Draft	
PROGRAMMING (Revenue Producing)		
Workshops Revenue	\$86,256	
Miscellaneous Events	\$1,200	
Lit Mag. League	\$660	
Payment for Services	\$900	
Poetry in Motion	\$5,600	
Retreat Revenue	\$2,950	
Versify Revenue	\$7,600	
Outreach Revenue	\$2,100	
OZ	\$3,944	
Total Programming	\$111,210	
GRANTS		
TN Arts Commission	\$1,930	
Community Foundation	\$1,200	
MAC Core Operations	\$17,350	
TAC Prof. Dev. Grant	\$1,500	
Grant Revenue Committee	\$1,500	
Whitisitt Grant	\$5,820	
South Arts Visiting	\$614	
Total Grants	\$29,914	
FUNDRAISING		
Donations	\$14,400	
Membership Revenue	\$12,600	
Annual Fundraiser		
Annual Fundraiser	\$700	
Annual Fundraiser	\$5,000	
Annual Fundraiser	\$11,000	
Annual Fundraiser	\$7,500	

Annual Fundraise	\$2,500	
Total Annual Fu	\$26,700	
Total Fundraisin	\$53,700	
YOUTH PROGRAMMING		
SLANT Revenue	\$5,000	
Camp SLANT Re	\$2,400	
NAZA revenue	\$1,260	
Total Youth Pro	\$8,660	
ETC.		
Interest Income	\$24	
Merchandise Rev	\$1,320	
Total Etc.	\$1,344	
TOTAL INCOME	\$204,828	
EXPENSES		
PROGRAMMING COSTS		
Teacher Commis	\$26,000	
Outreach Instruc	\$1,884	
Lit Mag Expense	\$528	
Miscellenous Eve	\$600	
Immigrant and R	\$2,900	
Poetry in Motion	\$4,900	
Retreat Commis	\$500	
Retreat Expense	\$1,250	
Scholarship (805	\$2,000	
Versify Expenses	\$4,400	
Workshop Exper	\$216	

OZ	\$3,732	
Total Program	\$48,910	
GRANT RELATED EXPENSES		
South Arts Visitin	\$612	
Discretionary Gra	\$1,200	
Whitsitt Expense	\$4,096	
Total Grant Exp	\$5,908	
FUNDRAISING EXPENSES		
Membership exp	\$444	
Fundraising Exp	\$60	
Annual Fundraising Expenses		
Annual Fund: Ba	\$613	
Annual Fund: Ca	\$1,500	
Annual Fundraise	\$60	
Annual Fundraise		
Annual Fundraise		
Annual Fundraise	\$2,250	
Annual Fundraise	\$1,300	
Annual Fundraise	\$400	
Annual Fundraise	\$350	
Annual Fundraise	\$677	
Annual Fundraise	\$627	
Annual Fundraise	\$100	
Total Annual Fu	\$7,877	
Total Fundraisin	\$8,381	
GENERAL OPERATIONS		
Wages and Salarie	\$90,240	
Rent (660)	\$14,400	

Accounting System	\$984	
Consulting: Account	\$2,400	
Insurance	\$648	
IT and Computer E	\$768	
Payroll Tax Expens	\$8,400	
Total General Ope	\$117,840	
Administrative Exp		
Administrative Exp	\$360	
Administrative Gas	\$480	
Administrative Pho	\$720	
Administrative Pos	\$204	
Administrative: Pri	\$96	
Administrative: S a	\$480	
Total Admin	\$2,340	
Professional Devel		
Professional Devel	\$420	
Professional Devel	\$420	
Professional Devel	\$2,198	
Total PD	\$3,038	
MARKETING EXPENSES		
Marketing Expense	\$450	
Marketing: Advertis	\$540	
Marketing: Graphic	\$800	
Marketing: Printing	\$300	
Marketing: Supplie	\$60	
Total Marketing E	\$2,150	
Total General Ope	\$125,368	
FEES		
Merchant Fees A	\$3,800	
Filing Fees	\$190	

Total Fees	\$3,990	
YOUTH PROGRAMMING EXPENSES		
SLANT Expense	\$720	
SLANT Program	\$4,200	
Camp Slant Expense	\$2,000	
NAZA expenses	\$1,260	
Total Youth Expenses	\$8,180	
ETC.		
Director Commission	\$2,500	
Board Related Expenses	\$144	
Donations to other	\$60	
Merchandise Expenses	\$750	
Meals and Entertainment	\$180	
Professional Membership	\$375	
Total Etc.	\$4,009	
Total Operating Expenses	\$204,746	
Net Profit	\$82	