

	<u>2013</u>	<u>2014</u>	<u>2015 Budget</u>
OPERATING BUDGET			
OPERATING REVENUES			
Memberships fees	\$ 3,472.95	\$ 7,298.86	\$ 6,500.00
Contributions	4,139.50	4,111.00	4,000.00
Community Fdn training grant	-	-	500.00
Investment and other income	<u>280.23</u>	<u>292.26</u>	<u>250.00</u>
TOTAL OPERATING REVENUES	7,892.68	11,702.12	11,250.00
OPERATING EXPENSES			
Total Marketing G&A	1,868.72	1,031.70	2,175.00
Total Membership G&A	408.73	312.70	1,175.00
Total Other G&A	<u>3,438.66</u>	<u>2,882.67</u>	<u>3,650.00</u>
TOTAL OPERATING EXPENSES	5,716.11	4,227.07	7,000.00
OPERATING REVENUES ALLOCATED TO PROGRAMS	<u>-</u>	<u>2,500.00</u>	<u>3,250.00</u>
NET OPERATING BUDGET	2,176.57	4,975.05	1,000.00
EVENT BUDGET			
EVENT REVENUES			
TOTAL EVENT REVENUES	9,240.00	155.00	-
EVENT EXPENSES			
Past board member event	<u>-</u>	<u>-</u>	<u>1,000.00</u>
TOTAL EVENT EXPENSES	8,186.26	-	1,000.00
NET EVENT BUDGET	1,053.74	155.00	(1,000.00)
PROGRAM BUDGET			
PROGRAM REVENUES			
Preservation Station contribution	-	-	1,000.00
Easement revenues	-	-	1,000.00
Operating expenses allocated to programs	<u>-</u>	<u>2,500.00</u>	<u>3,250.00</u>
TOTAL PROGRAM REVENUES	-	2,500.00	5,250.00
PROGRAM EXPENSES			
Annual membership meeting - January	1,475.23	1,795.55	2,000.00
Old House Fair - March	250.00	-	250.00
MHC Preservation Awards ceremony - May	500.00	500.00	500.00
Music Row Treasures	-	-	1,000.00
National Trust Preservation Leadership Forum membership	-	500.00	250.00
Special projects	650.00	500.00	1,000.00
Nashville Nine press conference	-	77.35	100.00
New easements	<u>-</u>	<u>-</u>	<u>150.00</u>
TOTAL PROGRAM EXPENSES	8,196.23	3,372.90	5,250.00
NET PROGRAM BUDGET	(8,196.23)	(872.90)	-
NET NET	(4,965.92)	4,257.15	-