

Tennessee Museum Foundation Budget  
Unrestricted Amounts  
July 1, 2011 to June 30, 2012

Income

Total GR001 Waltz Revenue	187,000.00
GR002 Renewal Membership	12,000.00
GR003 New Membership	4,000.00
GR004 J.S.S. New Members	10,000.00
GR005 J.S.S. Renewal Membership	14,000.00
GR006 Interest Income	8,000.00
GR008 Donation Box	1,000.00
GR010 Misc. Income - Other	500.00
GR011 Year End Solicitation	6,500.00
GR012 Business Friends-New	6,500.00
GR015 Invest Inc-Change in MV	0.00
GS09R Fundraising Income	15,000.00
GS10R Museum Store Profit	35,000.00
Total Income	<u>299,500.00</u>

Expense

Total GE001 Waltz Expenses	95,000.00
GE002 Salaries & Wages	70,000.00
GE002A Employee benefits	19,500.00
GE003 Artifacts	20,000.00
GE006 Insurance	5,600.00
GE007 Marketing	7,000.00
GE008 Training	500.00
GE009 Newsletter	4,500.00
GE010 Communications	5,000.00
GE011 Audit Services	10,500.00
GE012 Community Relations	600.00
GE013 Member Events	5,000.00
GE014 Postage	3,000.00
GE015 Office Supplies	2,000.00
GE016 Contingency	500.00
GE017 Travel	500.00
GE018 Coffee & Tea	1,500.00
GE019 Computer	0.00
GE020 Volunteer	100.00
GE021 Fundraising	5,000.00
GE022 Exhibits Department	400.00
GE022A Exhibit Fabrication	800.00
GE023 Collections Department	1,700.00
GE024 External Affairs Dept.	800.00
GE025 Public Program Depart	1,600.00
GE026 Printing	500.00
GE027 Admin. Department	1,500.00
GE028 Press Clippings	400.00
GE029 Board Expense	200.00
GE030 Staff Relations	200.00
GE031 Annual Fees	150.00
GE033 Bank Costs	3,000.00
GE034 Subscriptions	500.00
GE035 Entry Fees	200.00
GE036 Mileage	400.00
GE037 Library Fund	200.00
GE039 Education Materials	1,000.00
GE040 Bookkeeping Services	10,000.00
GE041 Staff Memberships	1,000.00
GE045 Public Events	3,000.00
GE056 Financial Accountant	13,000.00
Total Expense	<u>296,350.00</u>
Net Income	<u><u>3,150.00</u></u>