

GRANVILLE MUSEUM  
2010 BUDGET

Income

Quilt Chances	\$ 750.00
Business Sponsor Income	6,000.00
Memorial Donations	500.00
Interest Income	75.00
Donations	1,500.00
Items for Sale	500.00
Heritage Day	<u>1,500.00</u>
TOTAL INCOME	\$10,825.00

Expense

Building Maintenance	\$ 1,000.00
Insurance	627.00
Utilities	3,300.00
Sec. of State	20.00
Website	250.00
Copier & Printing	50.00
Computer	50.00
Upper Cumberland Tourism	50.00
Gainesboro Chamber	35.00
TN Assoc. of Museums	50.00
American Assoc. of Museums	100.00
Granville Fire Dept.	50.00
Quilt Festival	300.00
Jazz on the Cumberland	500.00
Country Christmas	300.00
Miscellaneous Expenses	300.00
Museum Improvements – Exhibits	1,800.00
Postage	250.00
Charitable Permit	200.00
Smithsonian Exhibit Expense	<u>1,000.00</u>
TOTAL EXPENSES	\$10,732.00

**NET INCOME**

\$ 93.00

**SUTTON GENERAL STORE  
2010 OPERATING BUDGET**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Income	3,000	7,000	8,000	9,000	18,000	12,000	8,000	8,000	7,500	19,000	14,500	21,000	135,000
Sales	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Donations	3,250	7,250	8,250	9,250	18,250	12,250	8,250	8,250	7,750	19,250	14,750	21,250	138,000
Total Income	1,740	4,060	4,640	5,220	11,440	6,960	4,640	4,640	4,350	11,020	8,410	12,180	79,300
Expense:	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Cost of Goods Sold	190	30	70	80	90	180	120	80	80	75	190	115	1,300
Advertising	25	25	25	25	25	25	25	25	25	25	25	25	300
Credit Card Charges	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Fees	70	70	70	70	70	70	70	70	70	70	70	70	840
Payroll & Taxes	70	70	70	70	70	70	70	70	70	70	70	70	840
Insurance	15	15	15	15	15	15	15	15	15	15	15	15	180
License & Permits	200	200	400	300	300	200	200	200	200	300	300	200	3,000
Postage	200	200	300	300	300	200	200	300	200	300	300	300	3,100
Repairs	1,560	292	682	780	877	1,735	1,170	780	780	731	1,852	1,414	12,653
Supplies	500	900	900	700	400	500	500	500	400	400	400	600	6,700
Sales Tax	45	45	45	45	45	45	45	45	45	45	45	45	540
Electricity	26	26	26	26	26	26	26	26	26	26	26	26	312
Telephone													
Water													
Total Expense	6,441	7,733	9,043	9,431	15,458	11,826	8,881	8,551	8,061	14,877	13,503	16,860	130,665
Net Income	-3,191	-483	-793	-181	2,792	424	-631	-301	-311	4,373	1,247	4,390	7,335