

GRANVILLE MUSEUM 2014 BUDGET

INCOME

Business Sponsor Income	\$ 8,500.00
Memorial Donations	\$ 1,000.00
Interest Income	\$ 50.00
Donations	\$ 1,500.00
Items for Sale	\$ 500.00
Heritage Day	\$ 2,935.00
TOTAL INCOME	\$ 14,485.00

EXPENSES

Building Maintenance	\$ 2,500.00
Insurance	\$ 627.00
Utilities	\$ 2,500.00
Sec. of State	\$ 20.00
Website	\$ 250.00
Copier & Printing	\$ 100.00
Computer	\$ 100.00
Upper Cumberland Tourism	\$ 100.00
Gainesboro Chamber, Smith Co., Putnam Co.	\$ 300.00
TN Assoc. of Museums	\$ 500.00
American Assoc. of Museums	\$ 100.00
Granville Fire Dept.	\$ 35.00
Miscellaneous Expenses	\$ 300.00
Museum Improvement - Exhibits	\$ 1,000.00
Postage	\$ -700.00
Charitable Permit	\$ 200.00
Granville Brochure	\$ 1,200.00
Civil War Trail	\$ 200.00
Advertising (Signage & Vac. Guide)	\$ 2,000.00
Interstate Sign	\$ 527.00
Plaques	\$ 200.00
Genealogy Festival	\$ 500.00
TOTAL EXPENSES	\$ 13,959.00

NET INCOME \$ 526.00

2014 GRANVILLE HERITAGE DAY - BUDGET

INCOME

Booths	\$ 2,200.00
Parking	\$ 2,300.00
Golf Cart Sponsor	\$ 500.00
Donations	\$ 200.00
Cumberland River Cruise	\$ 300.00
TOTAL INCOME	\$ 5,500.00

Car Show

Sponsors	\$ 2,000.00
Entry Fees	\$ 4,000.00
Dash Plaques	\$ (450.00)
Trophies	\$ (1,750.00)
Sound	\$ (275.00)
Car Club	\$ (250.00)
NET INCOME	\$ 3,275.00

Tractor Show

Sponsors	\$ 250.00
Trophies	\$ (200.00)
NET INCOME	\$ 50.00

Entertainment

Sponsors	\$ 400.00
Children Rides	\$ 290.00
Entertainment	\$ (375.00)
NET INCOME	\$ 315.00

EXPENSES

Trolly's	\$ (1,155.00)
Trash	\$ (240.00)
Insurance	\$ (600.00)
Porta Johns	\$ (750.00)
Tables/Chairs	\$ (360.00)
Golf Cart	\$ (250.00)
Craftsmen	\$ (350.00)
Printing	\$ (250.00)
Newsletter	\$ (1,500.00)
Advertising	\$ (750.00)
TOTAL EXPENSES	\$ (6,205.00)
NET INCOME	\$ 2,935.00

2014 FALL CELEBRATON - BUDGET

INCOME

Sponsors	\$ 1,000.00
Booths	\$ 350.00
Parking	\$ 1,500.00
Donations	\$ 200.00
Cumberland River Cruise	\$ 250.00
TOTAL INCOME	\$ 3,300.00

JAZZ

Sponsors	\$ 1,750.00
Bands	\$ (1,400.00)
Park	\$ (100.00)
Food	\$ (250.00)
NET INCOME	\$ -

QUILT SHOW

Sponsors	\$ 500.00
Church	\$ (50.00)
Judges	\$ (100.00)
Ribbons	\$ (150.00)
NET INCOME	\$ 200.00

MOTORCYCLE SHOW

Entry Fees	\$ 250.00
Sponsors	\$ 200.00
Trophies	\$ (250.00)
Adv.	\$ (100.00)
NET INCOME	\$ 100.00

EXPENSES

Golf Cart	\$ 160.00
Porta Johns	\$ 400.00
Bus	\$ 475.00
Sound	\$ 275.00
Church Parking	\$ 50.00
Trash	\$ 150.00
Advertising	\$ 500.00
Decorations	\$ 100.00
Craftsmen	\$ 700.00
TOTAL EXPENSES	\$ 2,810.00
NET INCOME	\$ 790.00

2014 SUTTON HOMESTEAD - BUDGET

INCOME

Admission	\$ 5,500.00
Donations	\$ 500.00
Corn Meal Sales	\$ 650.00
TOTAL INCOME	\$ 6,650.00

EXPENSES

Water	\$ (300.00)
Electricity	\$ (1,500.00)
Gas Garage	\$ (250.00)
Maintenance	\$ (1,500.00)
Gardens	\$ (150.00)
Printing	\$ (500.00)
Advertising	\$ (900.00)
Craftsmen	\$ (500.00)
Miscellaneous	\$ (250.00)
Exhibits	\$ (500.00)
TOTAL EXPENSES	\$ (6,350.00)

NET INCOME OPERATION \$ 300.00

SPECIAL EVENTS

Ghost Walk	\$ 1,000.00
Vintage Fashion Show	\$ 1,000.00
Grants	\$ 5,000.00
TOTAL INCOME OF SPECIAL EVENTS	\$ 7,000.00

Genealogy Festival	\$ (300.00)
Scarecrow Festival	\$ (1,000.00)
Craftsmen Fall Celebration	\$ (2,000.00)
Pioneer Days	\$ (500.00)
TOTAL LOSS OF SPECIAL EVENTS	\$ (3,800.00)

NET INCOME OF SPECIAL EVENTS \$ 3,200.00

IMPROVEMENTS

Side Walk	\$ (1,500.00)
Garage	\$ (1,500.00)
1953 Chevrolet	\$ (1,500.00)
Farm Imp. Restoration	\$ (500.00)
Roof Ag Shed	\$ (1,500.00)
TOTAL IMPROVEMENTS	\$ (6,500.00)

NET INCOME \$ (3,000.00)

**SUTTON GENERAL STORE
2014 BUDGET**

INCOME

Sales	\$ 140,000.00
Donations	\$ 2,000.00
Grants	\$ 2,000.00
TOTAL INCOME	<u>\$ 144,000.00</u>

EXPENSES

Cost of Goods Sold	\$ 84,000.00
Advertising	\$ 2,500.00
Credit Card Charges	\$ 1,900.00
Payroll & Taxes	\$ 23,750.00
Insurance	\$ 995.00
License & Permits	\$ 300.00
Postage	\$ 500.00
Repairs	\$ 2,000.00
Supplies	\$ 1,000.00
Sales Tax	\$ 13,500.00
Electricity and Gas	\$ 9,000.00
Telephone	\$ 1,175.00
Water	\$ 375.00
Printing	\$ 1,000.00
Equipment Rental	\$ 650.00
Miscellaneous	\$ 750.00
Travel	\$ 500.00
TOTAL EXPENSES	<u>\$ 143,895.00</u>
NET INCOME	<u>\$ 105.00</u>

**SUTTON OLD TIME MUSIC HOUR
2014 BUDGET**

INCOME

Sponsor Income	\$ 34,200.00
Grants	\$ 7,000.00
TOTAL INCOME	\$ 41,200.00

EXPENSE

Broadcast Expense	\$ (3,380.00)
Announce & Manager	\$ (6,240.00)
Musicians	\$ (25,500.00)
License	\$ (520.00)
Supplies	\$ (200.00)
Advertising	\$ (1,000.00)
Rent - Utilities	\$ (5,200.00)
TOTAL EXPENSES	\$ (42,040.00)

NET INCOME	\$ (840.00)
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