

GRANVILLE MUSEUM 2012 BUDGET

INCOME

Quilt Chances	\$ 400.00
Business Sponsor Income	\$ 7,500.00
Memorial Donations	\$ 1,500.00
Interest Income	\$ 50.00
Donations	\$ 1,000.00
Items for Sale	\$ 500.00
Heritage Day	\$ 2,000.00
TOTAL INCOME	\$ 12,950.00

EXPENSES

Building Maintenance	\$ 1,000.00
Insurance	\$ 627.00
Utilities	\$ 3,000.00
Sec. of State	\$ 20.00
Website	\$ 250.00
Copier & Printing	\$ 50.00
Computer	\$ 50.00
Upper Cumberland Tourism	\$ 100.00
Gainesboro Chamber, Smith Co., Putnam Co.	\$ 200.00
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 Improvement - Exhibits	\$ 1,000.00
Postage	\$ 700.00
Charitable Permit	\$ 200.00
Printing	\$ 1,200.00
Civil War Trail	\$ 200.00
Advertising (Signage & Vac. Guide)	\$ 1,200.00
TOTAL EXPENSES	\$ 11,397.00

NET INCOME \$ 1,553.00

**SUTTON GENERAL STORE
2012 OPERATING BUDGET**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Income	\$ 4,800	\$ 7,000	\$ 8,000	\$ 9,000	\$ 20,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ 7,500	\$ 21,500	\$ 14,500	\$ 21,000	\$ 141,300
Sales													
Donations	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Total Income	\$ 5,050	\$ 7,250	\$ 8,250	\$ 9,250	\$ 20,250	\$ 12,250	\$ 8,250	\$ 8,250	\$ 7,750	\$ 21,750	\$ 14,750	\$ 21,250	\$ 144,300
Expense:													
Cost of Goods Sold	\$ 2,880	\$ 4,060	\$ 4,640	\$ 5,220	\$ 12,000	\$ 6,960	\$ 4,640	\$ 4,640	\$ 4,350	\$ 12,900	\$ 8,410	\$ 12,180	\$ 82,880
Advertising	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Credit Card Charges	\$ 190	\$ 30	\$ 70	\$ 80	\$ 90	\$ 180	\$ 120	\$ 80	\$ 80	\$ 75	\$ 190	\$ 115	\$ 1,300
Fees	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
Payroll & Taxes	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,000
Insurance	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 840
License & Permits	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 360
Postage	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
Repairs	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,000
Supplies	\$ 200	\$ 300	\$ 300	\$ 300	\$ 500	\$ 200	\$ 200	\$ 300	\$ 200	\$ 500	\$ 400	\$ 400	\$ 3,800
Sales Tax	\$ 1,560	\$ 292	\$ 682	\$ 780	\$ 877	\$ 1,735	\$ 1,170	\$ 780	\$ 780	\$ 731	\$ 1,852	\$ 1,414	\$ 12,653
Electricity	\$ 700	\$ 1,100	\$ 1,000	\$ 800	\$ 400	\$ 600	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400	\$ 700	\$ 7,500
Telephone	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 1,020
Water	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 60	\$ 500
Total Expense	\$ 7,965	\$ 8,217	\$ 9,127	\$ 9,615	\$ 16,302	\$ 12,110	\$ 9,065	\$ 8,735	\$ 8,145	\$ 16,941	\$ 13,587	\$ 17,164	\$ 136,973
Net Income	\$ (2,915)	\$ (967)	\$ (877)	\$ (365)	\$ 3,948	\$ 140	\$ (815)	\$ (485)	\$ (395)	\$ 4,809	\$ 1,163	\$ 4,086	\$ 7,327
Rent	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800
	\$ (2,515)	\$ (567)	\$ (477)	\$ 35	\$ 4,348	\$ 540	\$ (415)	\$ (85)	\$ 5	\$ 5,209	\$ 1,563	\$ 4,486	\$ 12,127

**"SUTTON OLD TIME MUSIC HOUR"
2012 BUDGET**

<u>Income</u>		
Grant		\$ 10,000.00
Sponsors		\$ 30,000.00
	Total Income	\$ 40,000.00
Expense		
Advertising		\$ 2,000.00
Broadcast Expense		\$ 4,000.00
Equipment Expense		\$ 1,000.00
Musicians		\$ 23,100.00
Supplies		\$ 250.00
Rent		\$ 4,800.00
Manager		\$ 4,800.00
	Total Expense	\$ 39,950.00
Profit		\$ 50.00

Budget to Complete Construction and Market Homestead

Fence	\$ 7,500.00
Complete Log House	\$ 10,000.00
Move Log Outbuildings and Reconstruct	\$ 10,000.00
Gardens, Trees, Crops	\$ 3,000.00
Marketing	\$ 7,500.00
Total Budget	<u>\$ 38,000.00</u>

SUTTON HOMESTEAD 2012 BUDGET

INCOME

Admission	\$ 5,000.00
Donations	\$ 1,000.00
Friends of Homestead	\$ 1,000.00
Grants	\$ 2,000.00
TOTAL INCOME	\$ 9,000.00

EXPENSES

Water	\$ 336.00
Electricity	\$ 2,400.00
Maintenance	\$ 1,000.00
Marketing	\$ 3,000.00
Exhibits	\$ 500.00
Printing	\$ 1,000.00
TOTAL EXPENSES	\$ 8,236.00

NET INCOME	\$ 764.00
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