

**Granville Museum**  
**Year 2012 Financial Report**

Income:

Business Sponsors	\$7,500.00
Memorial Donations	1,805.00
Interest Income	48.65
Donations	1,699.83
Merchandise Sales	1,824.20
Events	5,068.63
Total Income	17,944.31

Expenses:

Operational Expenses	2,181.61
Exhibits, Computer	3,469.32
Dues, Membership, Etc.	740.00
Maintenance	1,501.41
Permanent Exhibits	547.59
Total Expenses	8,439.93
Net Income 2012	9,504.38
Beginning Cash 1/1/2012 -	28,008.85
Profit	9,504.38
Ending Cash 12/31/2012 -	\$37,513.23

**SUTTON HOMESTEAD INCOME STATEMENT  
2012**

**Income**

Admission	\$ 8,151.12
Donations	\$ 1,945.05
Taping of Film	\$ 1,000.00
Grants	\$ 2,000.00
Misc. Income	\$ 250.00

**Total Income** **\$ 13,346.17**

**Expenses**

Utilities	\$ 1,248.47
Insurance	\$ 1,331.00
Events Expense	\$ 2,000.02

**Total Expenses** **\$ 4,579.49**

**Net Income** **\$ 8,766.68**

**\*Permanent Building Improvements**

**Grants**

Grant - State of TN \$ 5,457.48

**Total Grants** **\$ 5,457.48**

**Improvements**

Uncle Jimmy Thompson Building	\$ 5,008.79
Out Buildings	\$ 3,927.66
Service Station	\$ 667.44
Sheers House	\$ 642.79
Log Cabin	\$ 2,563.21
Sign	\$ 48.26
Carpet House	\$ 400.00
Fence	\$ 7,875.00
Taxes Purchase	\$ 486.00

**Total Improvements** **\$ 21,619.15**

**Beginning Cash 1/1/12** **\$ 16,610.06**

**Operations** **\$ 8,766.68**

**Improvements** **\$ (16,161.67)**

**Ending Cash** **\$ 9,215.07**

**SUTTON GENERAL STORE INCOME STATEMENT**  
**2012**

**Income**

Sales	\$ 143,762.66
Donations	\$ 1,643.00

**Total Income**

**\$ 145,405.66**

**Expenses**

Cost of Goods Sold	\$ 91,939.37
Payroll and Payroll Taxes	\$ 22,663.01
Sales Tax	\$ 12,190.01
Utilities	\$ 9,051.29
Advertising	\$ 994.08
Repairs	\$ 1,244.26
Credit Card Fees	\$ 1,786.69
Supplies	\$ 726.10
Postage	\$ 508.13
Insurance	\$ 882.00
Office Supplies	\$ 134.30
Misc. & Other Expenses	\$ 4,952.63
Tours - Homestead	\$ 2,547.00
Equipment	\$ 967.69

**Total Expenses**

**\$ 150,586.56**

**Loss**

**\$ (5,180.90)**

**Ending Cash**

**\$ 2,244.49**

**"SUTTONS OLD TIME MUSIC HOUR"  
YEAR 2012**

<b>Beginning Cash</b>	01/01/12	\$ (1,408.97)
<b>Income</b>	Donation	\$ 36.26
	Interest	\$ 2.06
	Sponsors	\$ 29,750.00
	Grants	\$ 3,000.00
<b>Total Income</b>		<u>\$ 32,788.32</u>
<b>Expense</b>	Advertising	\$ 150.20
	Broadcast Expense	\$ 3,625.00
	Manager	\$ 4,494.75
	Equipment	\$ 28.52
	Musicians	\$ 27,151.37
	License	\$ 520.00
	Supplies	\$ 81.63
<b>Total Expenses</b>		<u>\$ 36,051.47</u>
<b>Total Profit 2012</b>		\$ (3,263.15)
<b>Ending Balance</b>		\$ (4,672.12)
<b>Method of Accounting - Cash</b>		