

2006 BUDGET

<u>Income</u>	<u>2004 Budget</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Actual</u>	<u>2006 Budget</u>
Business Sponsor Income	\$3,500.00	\$3,425.00	\$3,850.00	\$4,300.00	\$5,175.00
Memorial Donations	800.00	1,370.00	900.00	600.00	750.00
Interest Income	35.00	50.00	75.00	103.51	100.00
Donations	500.00	1,252.04	1,000.00	1,186.97	1,200.00
Mugs, Tiles, Pictures, Shirts, Caps	1,000.00	933.00	1,000.00	1,157.21	1,100.00
Building Addition Memorials	250.00	500.00	250.00	-----	-----
Heritage Day	<u>1,500.00</u>	<u>2,820.00</u>	<u>3,000.00</u>	<u>1,621.43</u>	<u>2,000.00</u>
Total Income	\$7,585.00	\$10,350.00	\$10,075.00	\$8,969.12	\$10,325.00
 <u>Expense</u>					
Building Maintenance	2,500.00	1,957.96	1,000.00	1,090.50	1,000.00
Tiles	175.00	175.00	175.00	194.90	200.00
Secretary of State	20.00	20.00	20.00	20.00	20.00
Insurance	650.00	627.00	650.00	627.00	650.00
Utilities	1,000.00	1,419.31	2,400.00	2,409.33	3,000.00
Central Unit	-----	-----	-----	-----	-----
Restroom	-----	-----	-----	-----	-----
Veterans Park	25.00	25.00	25.00	-----	25.00
Granville Fire Dept.	25.00	25.00	25.00	50.00	25.00
Jackson Co. Chamber	35.00	35.00	35.00	35.00	35.00
American Association of Museums	75.00	75.00	75.00	50.00	100.00
Tennessee Association of Museums	50.00	50.00	50.00	50.00	50.00
American State & Local History	75.00	75.00	75.00	75.00	75.00
Computer Program	200.00	199.00	200.00	-----	-----
Vacuum Cleaner	-----	-----	-----	-----	-----
Copier	25.00	-----	-----	-----	-----
Electrical	-----	-----	-----	-----	-----
Website	<u>225.00</u>	<u>266.00</u>	<u>300.00</u>	<u>272.50</u>	<u>300.00</u>
Total Expense	\$5,080.00	\$4,949.27	\$5,030.00	\$4,874.23	\$5,480.00
 Displays					<u>2,500.00</u>
					7,980.00
 Net	\$2,505.00	\$5,400.73	\$5,045.00	\$4,094.89	\$2,345.00