

**GRANVILLE MUSEUM (Operating Account)
2018 FINANCIAL REPORT**

	Beginning Balance 1/1/18:	\$ 9,216.95
<u>Income</u>		
Amazon Smile Donations	\$ 98.29	
Business Sponsors	\$ 16,725.00	
General Donations	\$ 8,808.59	
Grants - UCDD (Scarecrow Festival)	\$ 1,035.00	
Grants - ABC Grant (Scarecrow Festival)	\$ 1,328.00	
Grants - Community Foundation Discretionary - 1950s	\$ 4,000.00	
Grants - State of TN Creative Storytelling Video	\$ 5,000.00	
Special Event Sponsor	\$ 3,250.00	
Interest Income	\$ 56.50	
Credit Royalties on Publication	\$ 302.18	
Kroger Community Fund	\$ 223.28	
Memorial Donation - Teresa Halfacre Dicus	\$ 6,250.00	
Memorial Donations	<u>\$ 1,745.00</u>	
Total Income		\$ 48,821.84
<u>Expense of Operation</u>		
Propane Gas	\$ (1,592.19)	
Electricity	<u>\$ (1,982.00)</u>	
Total Operating Expenses		\$ (3,574.19)
<u>Postage, Office Supplies, Signs, & Exhibits</u>		
Exhibits	\$ (1,789.78)	
Operating Supplies	\$ (592.53)	
Postage	\$ (285.74)	
Safe Deposit Rent	<u>\$ (30.00)</u>	
Total Computer, Web Site, Office, & Exhibits		\$ (2,698.05)
<u>Dues, Memberships, Licences, & Other Expenses</u>		
Chambers	\$ (150.00)	
AASLH Dues	\$ (118.00)	
TN Assoc. Of Museums	\$ (300.00)	
Tennesseans For The Arts	\$ (50.00)	
UCTA	\$ (470.00)	
Civil War Trails	\$ (200.00)	
Property Insurance	\$ (1,325.00)	
Property Taxes	\$ (17.00)	
Business Tax	\$ (179.04)	
Year End Bonuses	\$ (1,000.00)	
Loan to Sutton Store	<u>\$ (8,000.00)</u>	
Total Advertising Dues, Memberships, & Licences		\$ (11,809.04)
<u>Special Events - Museum's Share</u>		
2018 Annual Volunteer Meeting Dinner	\$ (300.00)	
1950s/Genology Festival/Spring Events	\$ (3,485.23)	
Cornbread and Moonshine Festival	\$ 644.50	
School Day (Spring)	\$ 500.00	
Heritage Day	\$ 8,695.47	
Barn Sale	\$ (703.48)	
Fireworks Display	\$ (285.00)	
Fall Celebration	\$ 1,313.85	
Scarecrow Festival	\$ (1,471.98)	
School Day (Fall)	\$ 857.21	
Ghost Walk	\$ (65.00)	
Country Christmas	<u>\$ 1,167.00</u>	
Total Net Special Events		\$ 6,867.34
<u>Merchandise for Sale</u>		
Items Sold	<u>\$ 2,795.00</u>	
Total Merchandise for Sale		\$ 2,795.00
<u>Advertising - Museum's Share</u>		
Advertising Donations	\$ 17,969.01	
Grants - TN Dept of Tourism	\$ 11,500.00	
General Advertising	\$ (19,235.58)	
2018 Videography Project	\$ (4,600.00)	
Lamar Interstate Billboards	\$ (2,225.00)	
1950s/Genology Festival/Spring Events	\$ (4,753.52)	
Barn Sale	\$ (738.75)	
Cornbread and Moonshine Festival	\$ (4,745.82)	
Heritage Day	\$ (6,537.02)	
Fireworks Display	\$ (568.00)	
Fall Newsletters	\$ (2,429.42)	
Fall Celebration	\$ (3,217.40)	
Scarecrow Festival	\$ (3,252.57)	
Winter Newsletters	\$ (1,296.50)	
Country Christmas	<u>\$ (4,620.27)</u>	
Total Advertising Expenses		\$ (28,750.84)
<u>Improvements</u>		
2018 History Book Project Expense	\$ (5,866.56)	
Pest Control	\$ (65.00)	
Maintenance/Repairs/Labor	<u>\$ (610.77)</u>	
Total Net Improvements at Museum		\$ (6,542.33)
	Ending Balance 12/31/18:	<u>\$ 14,326.68</u>

SUTTON HOMESTEAD 2018 FINANCIAL REPORT

Beginning Balance: 1/1/18

\$ 12,287.95

INCOME

Admission	\$	8,474.14
Donations	\$	819.00
Creative Grant - Arts Trails & Building Construction	\$	6,300.00
Creative Place Marketing Grant - October Craftsman	\$	3,000.00
Grist Meal Sales	\$	943.00
Wine Festival	\$	1,912.50
School Day (Spring)	\$	510.00
School Day (Fall)	\$	300.00
Jingle Come Jingle Luncheon	\$	830.65
TOTAL INCOME		\$ 23,089.29

EXPENSES

Expense of Operation

Water	\$	(959.91)
Electricity	\$	(1,819.00)
Propane	\$	(783.99)
Advertising - I-40 Signs	\$	(204.16)
Business Supplies	\$	(41.50)
Property Insurance	\$	(2,360.00)
Operating Expenses:	\$	(6,168.56)

Maintenance

Supplies	\$	(594.59)
Cleaning	\$	(430.00)
Repairs	\$	(650.00)
Maintenance Expenses:	\$	(1,674.59)

Special Event Expenses - Homestead's Share:

Cornbread/Moonshine Bash	\$	(315.00)
School Day (Spring)	\$	(140.00)
Heritage Day	\$	(415.00)
School Day (Fall)	\$	(2,104.00)
Fall Celebration	\$	(2,923.00)
Scarecrow Festival	\$	(450.00)
October Art's & Crafts Festival	\$	(1,025.00)
Christmas Open House - Nov. 10	\$	(235.00)
Country Christmas	\$	(40.00)
Special Event Expenses:	\$	(7,647.00)

Improvements

Pottery Exhibit - Located at the Gomez House	\$	(1,566.00)
Craftsmen Arts Building - Construction Costs	\$	(9,479.41)
Improvements Costs:	\$	(11,045.41)

TOTAL EXPENSES	\$	(26,535.56)
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Ending Balance: 12/31/18

\$ 8,841.68

SUTTON GENERAL STORE 2018 FINANCIAL REPORT

		Starting Balance: 1-1-18	\$	<u>8,628.75</u>
 <u>INCOME</u>				
Sales			\$	164,391.41
Interest			\$	9.61
Loan from Museum*			\$	8,000.00
Donations			\$	12,882.67
Special Events			\$	20,118.17
Facilities Rent - Bluegrass			\$	<u>5,100.00</u>
	TOTAL INCOME		\$	<u>210,501.86</u>
 <u>EXPENSES</u>				
Cost of Goods Sold				
	Beginning Inventory	\$	18,944.05	
	Inventory Purchases	\$	38,300.20	
	Ending Inventory	\$	<u>18,945.60</u>	
	Total Cost of Goods Sold		\$	<u>38,298.65</u>
Bluegrass Dinner Catering			\$	25,503.00
Credit Card Fees			\$	4,029.85
Advertising			\$	5,146.60
Business Supplies			\$	6,101.72
Food Supplies			\$	30,377.33
Payroll			\$	39,847.76
Contract Labor			\$	8,940.00
Federal Payroll Taxes			\$	10,839.26
Insurance			\$	1,394.00
License & Permits			\$	210.00
Repairs			\$	7,049.60
State Sales Tax			\$	13,787.00
Dishwasher Rent			\$	639.60
Electricity			\$	6,860.00
Propane Gas			\$	486.60
Telephone			\$	1,932.98
Water			\$	1,319.82
Special Events			\$	3,877.43
Homestead Tours pd at Store			\$	<u>3,548.00</u>
	TOTAL EXPENSES		\$	<u>210,189.20</u>
	NET INCOME		\$	<u>312.66</u>
	Ending Balance: 12/31/18		\$	<u>8,941.41</u>

* In 2017, \$11,000 was borrowed due to the store account being at a low amount. Total amount as of 7/26/18 is \$19,000. This will be paid back to museum when account is in better shape.

SUTTON OLD TIME MUSIC HOUR 2018 FINANCIAL REPORT

Beginning Balance	01/01/18	\$3,620.32
INCOME		
	Sponsors	\$ 36,250.00
	Walk-in Guests	\$ 1,512.00
	State of TN Bluegrass Grants	\$ 3,622.00
	Interest	\$ 5.84
	Advertising Donations	\$ 4,079.05
Total Income		\$ 45,468.89
EXPENSES		
	Advertising	\$ 9,748.61
	Announcer	\$ 5,100.00
	Manager	\$ 2,400.00
	Musicians	\$ 22,900.00
	Licensing	\$ 1,512.00
	Supplies	\$ 180.44
	Building & Utilities	\$ 5,100.00
Total Expenses		\$ 46,941.05
Ending Balance	12/31/18	\$ 2,148.16

FRIENDS OF MUSEUM 2018 FINANCIAL REPORT

Beginning Balance 1/1/18:		\$ 8,231.10
1st Quarter Donations	\$825.00	
2nd Quarter Donations	\$475.00	
3rd Quarter Donations	\$50.00	
4th Quarter Donations	\$125.00	
TOTAL	\$1,475.00	
Interest Income Total:	\$29.89	
Endowment Withdrawal to Museum	(\$4,775.03)	
Ending Balance 12/31/18:		\$4,960.96
Certificate of Deposit (1 year term at .30%)	\$25,000.00	
Endowment Withdrawal from CD	\$4,775.03	
2018 Interest	\$224.97	
TOTAL		\$30,000.00

Jimmy C. Gotcher After School Music Program 2018 FINANCIAL REPORT

Beginning Balance 1/1/18		\$ 1,133.24
Donations	\$ -	
Interest	\$ 2.33	
After School Lessons Given	\$ (175.00)	
Ending Balance 12/31/18	\$ 960.57	

HISTORIC PRESERVATION 2018 FINANCIAL REPORT

	Beginning Balance 1/1/18:	\$	25,039.10
INCOME			
	Interest Income	\$	58.98
	Donation - Donor Donation	\$	5,000.00
	Donation - 1953 Chevy Paint	\$	4,000.00
	Sutton Store Kitchen Remodel Project	\$	6,100.00
	Proceeds from Car Restoration Account	\$	2,344.43
	Total Income	\$	17,503.41
EXPENSES			
	Food Warmer - Sutton Store	\$	2,300.00
	Back Counter Resturant Cooler - Sutton Store	\$	650.00
	Insulation - Car Museum	\$	1,971.00
	2/3 Cost of Sutton Car - Homestead	\$	4,000.00
	Painting of the 1953 Chevy Car - Homestead	\$	4,000.00
	New Sidewalks - Homestead	\$	1,400.00
	Additional HVAC Unit - Sutton Store	\$	5,200.00
	Gutter Repair - Sutton Store	\$	675.00
	Total Expenses	\$	20,196.00
	Total Profit	\$	-
	Ending Balance 12/31/18:	\$	22,346.51

CAR RESTORATION PROJECT - CLOSED 2018 FINANCIAL REPORT

	Beginning Balance 1/1/18:	\$	10,239.00
INCOME			
	Donations	\$	-
	Interest Income	\$	5.43
	Other Income	\$	-
	Total Income	\$	5.43
EXPENSES			
	Painting - Detail Work	\$	900.00
	Purchase of Parts Car	\$	7,000.00
	Total Expenses	\$	7,900.00
	Ending Balance 7/2/18:	\$	2,344.43
	Account Closed on 7/3/18 and remaining balance was transferred into the Historic Preservation Account	\$	(2,344.43)
	Ending Balance 7/31/18:	\$	-

**FRIENDS OF GRANVILLE - CHARITY ACCOUNT
2018 FINANCIAL REPORT**

	Beginning Balance 1/1/18:	\$2,643.54
INCOME		
	Donations	\$ 2,773.75
Total Income		<u>\$ 2,773.75</u>
EXPENSES		
	Give-A-Way Supplies	\$ 2,728.27
	Service Charges	\$ 144.00
Total Expenses		<u>\$ 2,872.27</u>
	Ending Balance 12/31/18:	<u>\$ 2,545.02</u>

**RIVERTOWNS OF THE HISTORIC CUMBERLAND - CLOSED
2018 FINANCIAL REPORT**

	Beginning Balance 1/1/18:	\$ 40.38
INCOME		
	Interest Income	\$ 0.05
	Other Income	\$ -
	Total Income	<u>\$ 0.05</u>
EXPENSES		
	Total Expenses	<u>\$ -</u>
	Ending Balance 7/26/18:	<u>\$ 40.43</u>
	Account Closed on 7/26/18 and remaining balance was transferred into the Museum's Operating Account	\$ (40.43)
	Ending Balance 7/26/18:	\$ -