

GRANVILLE MUSEUM 2011 BUDGET

INCOME

Quilt Chances	\$ 600.00
Business Sponsor Income	\$ 6,750.00
Memorial Donations	\$ 500.00
Interest Income	\$ 75.00
Donations	\$ 2,000.00
Items for Sale	\$ 500.00
Heritage Day	\$ 2,000.00
TOTAL INCOME	\$ 12,425.00

EXPENSES

Building Maintenance	\$ 1,000.00
Insurance	\$ 627.00
Utilities	\$ 4,500.00
Sec. of State	\$ 20.00
Website	\$ 250.00
Copier & Printing	\$ 50.00
Computer	\$ 50.00
Upper Cumberland Tourism	\$ 50.00
Gainesboro Chamber	\$ 35.00
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	\$ 1,800.00
Postage	\$ 700.00
Charitable Permit	\$ 200.00
Printing	\$ 1,200.00
TOTAL EXPENSES	\$ 12,082.00
NET INCOME	\$ 343.00

**SUTTON GENERAL STORE
2011 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
Profit Sutton Ole Time	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 5,100
	\$ (2,490)	\$ (542)	\$ (452)	\$ 60	\$ 4,373	\$ 565	\$ (390)	\$ (60)	\$ 30	\$ 5,234	\$ 1,588	\$ 4,511	\$ 12,427

**"SUTTONS OLD TIME MUSIC HOUR"
2011 BUDGET**

Income

Grant	\$ 5,000.00
(5) - Segment Sponsors	\$ 24,000.00
Stage Sponsor	\$ 4,800.00
	<u>\$ 33,800.00</u>

Expense

Bands	\$ 19,500.00
Radio	\$ 4,200.00
Signs, Dues, Misc.	\$ 1,000.00
Labor	\$ 4,000.00
	<u>\$ 28,700.00</u>

Profit	\$ 5,100.00
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