

**BUDGET FOR VISION 2020 INC
YEAR 2012**

FUNDING

Member Dues	\$1,000.00	
TN Downtowns Grant	\$15,000.00	
Donations & Grants	\$12,000.00	
Other	\$4,000.00	
TOTAL		\$32,000.00

SPENDING PLAN

General Operating Expenses

General Liability Insurance	\$ 321.00	
D&O Liability Insurance	\$ 738.00	
Printing	\$ 1,000.00 *	
Office Supplies	\$ 250.00	
TOTAL		\$ 2,309.00

Projects

Walking Quilt Trail	\$ 2,000.00	
Welcome Signs	\$ 1,000.00	
Museum		
Property Insurance	\$ 310.00	
Property Taxes	\$ 585.29	
Repairs/Maintenance	\$ 9,000.00 *	
Mortgage Payment	\$ 3,625.00	
Jeanette Keith RBS History Book	\$ 1,000.00 *	
Log Cabin/Parks	\$ 500.00	
TOTAL		\$ 18,020.29

Events

Folk Medicine Festival	\$ 8,000.00 *	
Red Pump Café	\$ 1,000.00	
Christmas Parade & Lighting Contest	\$ 600.00	
Easter Egg Hunt	\$ 300.00	
Street Dance	\$ 500.00	
Other Events	\$ 500.00	
TOTAL		\$ 10,900.00
GRAND TOTAL		\$ 31,229.29

*Part of the Tennessee Downtowns Reimbursable Grant Program

Presented by Karen Davis, Treasurer
10/25/2011