

Cheekwood 2022 Operating Budget

Revenues		Expenses	
Contributed Income		Personnel	\$ 6,294,554
Individual Contributions	\$ 1,150,150	Exhibitions	769,726
Corporate Gifts/Sponsorships	705,250	Gardens/Botanic	435,931
Foundation Giving/Grants	226,500	Education/Programming	166,350
Government Grants	264,000	Special Events	125,950
Memberships	1,680,000	Printing/Mailing/Signage	117,890
Total Contributed Income	4,025,900	Development/Donor Cultivation	232,358
Outside Fundraisers		Advertising/Promotion	366,075
Total Outside Fundraisers	1,439,260	Utilities	384,350
Admissions, Programs and Events		Facility Maintenance	223,524
Gate Admissions	3,246,450	Equipment Rental & Leases	348,639
Group Tours	37,700	Restaurant/Catering COGS	258,540
Classes and Public Programs	308,548	Gift Shop COGS	187,545
Special Events	315,000	Contract Services and Parking	323,288
Total Admissions, Programs and Events	3,907,698	Office/Administrative/Storage	234,502
Rentals and Gift Shop		Commercial Insurance	397,804
Gift Shop	400,000	Interest Expense, Credit Card Fees & Bank Fees	191,389
Rentals	955,018	Permits/Fees/Miscellaneous	164,870
Café 29	50,000	Travel and Transportation	27,951
Total Rental and Gift Shop	1,405,018	Capital Equipment Expenses	166,640
Other Income			
Investment Earnings and Releases from Restrictions	625,000		
Miscellaneous Income	15,000		
Total Other Income	640,000		
Total Revenues	\$ 11,417,876	Total Expenses	\$ 11,417,876
		Revenues Over/(Under) Expenses	\$ -