TRAVELLERS REST BUDGET 2006-2007

INCOME

4001 - Contributions/Memorials/	61,000
4011 - NSCDA - Quarterly Allocation	16,000
4012 - Jackson Garden Fund	1,500
4021 - Annual Giving/Membership	46,000
4041 - General Admission	22,000
4051 - Adult Group Tours	5,000
4131 - Civil War Symposium	4,600
4135 - Battle of Nashville Tours	2,000
4136 - Specialty Tours	4,000
4151 - Dark Harvest Festival	1,000
4161 - Educational Programs	50,000
4201 - Celtic Festival	3,500
4301 - Kitchen Tour	35,000
4701 - Education Center Rentals	68,000
4781 - 634 Farrell Pkwy. Rent	8,500
4801 - Shop Sales	18,000
4841 - Misc. Income	1,000
4911 - Interest Income	4,500
4921 - Endowment Interest	50,400
Total Income	**402,000**

EXPENSE

6101 - Admin Salaries	190,000
6111 - Payroll Tax	15,500
6121 - Property Tax	1,650
6151 - Volunteers	250
6161 - TR Insurance	21,500
6181 - Professional Services	22,000
6191 - Admin Office	12,000
6211 - Professional Affiliations	2,200
6221 - Equipment Maintenance/Office	500
6231 - Admin Conference/Travel	1,500
6241 - Admin Misc	500
6261 - Technology	750
6401 - Permits/Fees	600
6611 - Structural Maintenance	6,000
6621 - Systems Maintenance	3,500
6641 - 634 Farrell Pkwy.	250
6651 - Building Supplies	1,200
6661 - Building Utilities	22,000
6671 - Building Security	2,000
6701 - Collection Conservation	500
6801 - Collection Materials	500
6971 - Kitchen Tour	7,000
7121 - Education Programs	18,000
7171 - Christmas Decorating	350
7181 - Adult Group Tours	1,250
7182 - Adult Group Tour Marketing	500
7201 - Interpretation	1,000

7202 - Adult Programs - Dark Harvest	500
7203 - Civil War Symposium	2,500
7206 - Battle of Nashville Tour	1,200
7207 - Specialty Tours	2,500
7241 - Celtic Festival	3,000
7301 - Grounds-Maintenance	12,000
7302 - Interpretive Garden/Formal Garden	6,000
7381 - Newsletter	2,500
7391 - Annual Giving	1,000
7411 - Promotions/Ads/Marketing	17,300
7501 - Education Center Rentals	10,000
7601 - Shop--Cost of Goods	7,500
7631 - Shop - Miscellaneous	500
7701 - Exhibit Expenses	800
7801 - Exec. Dir. Discr. Fund	750
7831 - President's Discr. Fund	750
7841 - Hospitality	200
Total Expense	**402,000**