

Travellers Rest Historic House Museum
2014 - 2015 Budget

	<u>2014 - 2015</u>
Income	
4001 · Contributions	57,000.00
4011 · NSCDA-Quarterly Allocation	16,000.00
4021 · Annual Giving	45,500.00
4041 · General Admission	27,000.00
4051 · Adult Group Tours	11,000.00
4151 · Adult Education Programs	5,000.00
4152 · Fundraising Revenue	25,000.00
4161 · Education	66,000.00
4701 · Rentals	180,000.00
4801 · Shop Sales	12,000.00
4922 · TR Invest. Acct. Distribution	14,616.00
4911 · Interest Income	400.00
4921 · Endowment Distribution	39,524.00
Total Income	<u>499,040.00</u>
Expense	
7000 · Rental Expenses	15,760.00
6101 · Admin Salaries	252,680.00
6131 · Employee Health Insurance	8,000.00
6111 · Payroll Tax	20,000.00
6181 · Professional Services	30,000.00
6121 · Property Tax	550.00
6621 · Systems Maintenance	1,500.00
6651 · Building Supplies	3,500.00
6671 · Building Security	2,200.00
6661 · Building-Utilities	33,200.00
7301 · Grounds-Maintenance	18,000.00
6161 · TR Insurance	22,000.00
6191 · Admin Office/Phone	20,500.00
6211 · Professional Affiliations	2,500.00
6261 · Technology Expenses	6,000.00
6401 · Permits/Fees	300.00
6691 · Building Maintenance	12,400.00
6701 · Collection Conservation	3,500.00
6973 · Fundraiser expenses	11,500.00
7121 · Education Dept. Expenses	14,000.00
7181 · Adult Group Tours Expense	1,300.00
7191 · Adult Education Programs Expenses	0.00
7206 · Civil War - Nashville	0.00
7391 · Annual Giving Expenses	1,000.00
7411 · Promotions/Ads/Marketing	5,000.00
7601 · Shop-Cost of Goods	6,000.00
7701 · Exhibit Expenses	0.00
7801 · Exec. Dir. Discretionary Fund	1,650.00
7831 · President's Discretionary Fund	1,000.00
7841 · Hospitality	5,000.00
Total Expense	<u>499,040.00</u>
Net Income	<u>0.00</u>