

TRAVELLERS REST BUDGET 2008-09

2008-2009

Budget**INCOME**

4001 - Contributions/Memorials/	62,000
4002 - Corporate Contributions	2,500
4011 - NSCDA - Quarterly Allocation	16,000
4012 - Jackson Garden Fund	1,500
4021 - Annual Giving/Membership	55,000
4041 - General Admission	30,000
4051 - Adult Group Tours	8,000
4131 - Civil War Symposium	4,000
4135 - Battle of Nashville Tours	3,200
4136 - Specialty Tours	2,200
4151 - Adult Programs	1,000
4161 - Educational Programs	52,000
4201 - Music Festival	0
4301 - Kitchen Tour	35,000
4701 - Education Center Rentals	84,000
4781 - 634 Farrell Pkwy. Rent	8,000
4801 - Shop Sales	20,000
4841 - Misc. Income	1,100
4911 - Interest Income	2,000
4921 - Endowment Interest	50,400
4922 - Grounds Fund	9,600

Total Income**447,500****EXPENSE**

6101 - Admin Salaries	200,000
6111 - Payroll Tax	15,700
6115 - Medical Insurance	10,000
6121 - Property Tax	1,650
6151 - Volunteers	-
6161 - TR Insurance	23,000
6181 - Professional Services	29,000
6191 - Admin Office	14,000
6211 - Professional Affiliations	2,200
6221 - Equipment Maintenance/Office	250
6231 - Admin Conference/Travel	250
6241 - Admin Misc	0
6261 - Technology	500
6401 - Permits/Fees	650
6611 - Structural Maintenance	4,000
6621 - Systems Maintenance	4,000
6641 - 634 Farrell Pkwy.	1,000
6651 - Building Supplies	1,500
6661 - Building Utilities	27,000
6671 - Building Security	2,200
6701 - Collection Conservation	500
6801 - Collection Materials	500
6971 - Kitchen Tour	10,000
7121 - Education Programs	17,500
7171 - Christmas Decorating	250
7181 - Adult Group Tours	2,000
7182 - Adult Group Tour Marketing	0
7201 - Interpretation	750
7202 - Adult Programs	500
7203 - Civil War Symposium	2,200
7206 - Battle of Nashville Tour	1,150
7207 - Specialty Tours	1,000
7241 - Music Festival	0
7301 - Grounds-Maintenance	22,000
7302 - Interpretive Garden/Formal Garden	6,000
7381 - Newsletter	2,000
7391 - Annual Giving	1,000
7411 - Promotions/Ads/Marketing	18,000
7501 - Education Center Rentals	15,000
7601 - Shop—Cost of Goods	8,000
7631 - Shop - Miscellaneous	500
7701 - Exhibit Expenses	0
7801 - Exec. Dir. Discr. Fund	750
7831 - President's Discr. Fund	750
7841 - Hospitality	250

Total Expense**447,500**