

Travellers Rest Historic House Museum

Profit & Loss Budget

2012 - 2013 Fiscal Year Proposal

2012 - 2013 Budget

Ordinary Income/Expense

Income

4001 · Contributions	53,500.00
4011 · NSCDA-Quarterly Allocation	16,000.00
4021 · Annual Giving	51,500.00
4041 · General Admission	16,000.00
4051 · Adult Group Tours	3,000.00
4151 · Adult Programs	2,000.00
4152 · Fundraising Revenue	11,550.00
4161 · Education	63,000.00
4152 / 01 - Kitchen Tour	10,000.00
4701 · Barn and Ground Rentals	160,000.00
4801 · Shop Sales	7,000.00
4922 · TR Invest. Acct. Distribution	11,196.00
4911 · Interest Income	5,000.00
4921 · Endowment Distribution	50,400.00
Total Income	460,146.00

Expense

6101 · Admin Salaries	224,786.00
6131 · Employee Health Insurance	8,000.00
6111 · Payroll Tax	17,000.00
6181 · Professional Services	33,000.00
6121 · Property Tax	1,110.00
6621 · Systems Maintenance	2,300.00
6651 · Building Supplies	2,800.00
6671 · Building Security	2,500.00
6661 · Building-Utilities	32,000.00
7301 · Grounds-Maintenance	18,000.00
6161 · TR Insurance	22,000.00
6221 · Equipment-Maintenance/Repair	1,000.00
6191 · Admin Office/Phone	18,800.00
6211 · Professional Affiliations	2,500.00
6261 · Technology Expenses	8,000.00
6401 · Permits/Fees	400.00
6611 · Structure Maintenance	0.00
6691 · Building Maintenance	12,000.00
6701 · Collection Conservation	0.00
6801 · Collection Materials	0.00
6971 · Kitchen Tour	5,000.00
6973 · Fundraiser expenses	5,500.00
7121 · Education Dept. Expenses	15,000.00
7171 · Christmas Decoration	250.00
7201 · Interpretation	0.00
7204 · Civil War Encampment Expenses	500.00
7302 · Interpretive & Formal Gardens	5,000.00
7381 · Newsletter	900.00

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7391 · Annual Giving Expenses	800.00
7411 · Promotions/Ads/Marketing	8,000.00
7501 · Education Center Expenses	0.00
7601 · Shop-Cost of Goods	4,500.00
7701 · Exhibit Expenses	2,000.00
7801 · Exec. Dir. Descretionary Fund	500.00
7831 · President's Discretionary Fund	500.00
7841 · Hospitality	1,500.00
History Expense	4,000.00
Total Expense	460,146.00
Net Ordinary Income	0.00