

Humanities Tennessee FY2019 Budget

INCOME

NEH Funds Receivable + COH	\$108,287.00
4001 NEH Income	\$879,740.00
4003 Other Federal Income	\$32,400.00
4102 Other Gov't Income	\$100,800.00
4103 TN State Income	\$21,590.00
TOTAL Government Income	\$1,142,817.00
4201 Foundation Income	\$64,500.00
4301 Corporate Income	\$1,300.00
4302 Corporate Sponsorship	\$46,000.00
4303 Endowment/Reserve Income	\$10,600.00
4401 Individual Donations	\$90,175.00
4404 Donated Travel Reimburse.	\$4,500.00
TOTAL Private Donated Income	\$217,075.00
4450 Interest & Dividends	\$375.00
4501 Exhibit Rentals	\$25,500.00
4502 Merchandise Sales	\$13,000.00
4504 Ticket Sales	\$43,725.00
4505 Book Sales	\$5,000.00
4506 Tuition & Fees	\$32,500.00
4509 Auction	\$0.00
TOTAL Earned Income	\$120,100.00
TOTAL INCOME	\$1,480,992.00

EXPENSE

5001 Staff Salaries	\$485,000.00
5002 Bonuses	\$0.00
5010 Employee Benefits	\$90,000.00
5020 Employer Taxes	\$30,000.00
5041 Workers' Compensation Ins.	\$6,300.00
5050 Professional Development	\$2,400.00
TOTAL Personnel Costs	\$613,700.00
5110 Computer & Tech Consultatio	\$28,500.00
5120 Other Consultation	\$103,600.00
5130 Accounting Services	\$13,000.00
5131 Bookkeeping Services	\$25,000.00
5145 Graphic Design Services	\$17,130.00
5150 Scholar & Teacher Honoraria	\$83,550.00
5151 Performer Honoraria	\$10,250.00

TOTAL Consultation & Services	\$281,030.00
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5161 Bank & Investment Fees	\$1,500.00
5162 Merchant Bank Fees	\$2,500.00
5201 Rent	\$52,500.00
5211 Utilities	\$3,000.00
5221 Office Supplies & Amenities	\$5,750.00
5222 Stationery & Envelopes	\$2,500.00
5231 Office Furniture & Improveme	\$6,000.00
5234 Printing Costs	\$8,800.00
5241 Cleaning & Janitorial	\$5,500.00
5251 Insurance	\$7,240.00
5261 Computer Hardware & Softwa	\$1,196.00
5281 Other Equipment Costs	\$600.00
5301 Digital Communications	\$1,428.00
5302 Website Dev. & Maintenance	\$4,500.00
5310 Phone & Internet Service	\$6,130.00
5330 Postage & Shipping	\$1,200.00
5335 Mail House Services	\$0.00
5340 Printer, Copier & Fax Costs	\$2,600.00

TOTAL General Operating Expenses	\$112,944.00
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5401 Board & Committee Travel	\$12,250.00
5410 Staff Travel	\$18,500.00
5440 Scholar & Teacher Travel	\$26,500.00

TOTAL Travel Expenses	\$57,250.00
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5501 Facilities Rental	\$24,730.00
5502 Tents	\$15,500.00
5503 Tables, Chairs & Benches	\$19,449.00
5504 Decorations & Related Supplie	\$4,270.00
5505 AV Services	\$4,500.00
5506 Marketing and Promotion	\$9,900.00
5510 Stages & Sound	\$6,500.00
5511 Event Electricity	\$5,300.00
5512 Event Phone Lines	\$0.00
5520 Signs & Banners	\$8,000.00
5521 Waste Management	\$800.00
5530 Catering, Food & Beverage	\$56,287.00
5534 Valet	\$1,002.00
5540 Truck, Trolley & Equipment	\$1,000.00
5550 Permits & Inspections	\$850.00
5551 Parking & Bagged Meters	\$1,500.00
5560 Costumes & Children's Activiti	\$1,500.00
5565 Books & Programs for Studen	\$16,000.00

5570 Exhibits & Displays	\$1,610.00
5580 Security Costs	\$17,000.00
5581 Site Labor	\$4,250.00
5584 Merchandise for Resale	\$8,000.00
5585 Sales Equipment	\$670.00
5590 Misc. & Contingency	\$400.00
TOTAL Event Expenses	\$209,018.00
5650 Grants & Awards	\$185,125.00
TOTAL Grants, Awards & Scholarships	\$185,125.00
5901 FSHC Dues	\$14,000.00
5910 Dues, Affiliate Fees, Licensing	\$1,760.00
5911 Subscriptions	\$365.00
5920 Legislative Education Costs	\$3,000.00
5930 Gifts, Condolences & Favors	\$2,800.00
TOTAL Dues, Fees & Gifts	\$21,925.00
TOTAL EXPENSE	\$ 1,480,992.00