

	8101	8201	8301	8401	8501	8601	8999	TOTAL
	ADMIN	G&A	COM.HIST.	SFB	YR&W	DIGITAL	UNREST.	
Income								
4001 · NEH Income							\$ 250,000.00	250,000.00
NEH Funds Receivable							\$ 666,998.00	666,998.00
4101 · Other Government Grant Income				\$ 41,000.00				41,000.00
4102 · Other Government Income								0.00
4103 · TN State Income								0.00
4201 · Foundation Income				\$ 30,000.00	\$ 8,000.00			38,000.00
4251 · Contract Income			\$ 1,850.00					1,850.00
4300 · Donations, Sponsorships, etc.								0.00
4301 · Corporate Donations & Sponsorships				\$ 50,000.00	\$ 1,700.00			51,700.00
4303 · Endowment/Reserve Income					\$ 25,000.00			25,000.00
4401 · Individual Donations					\$ 8,000.00		\$ 40,000.00	48,000.00
4404 · Donated Travel Reimbursement	\$ 6,000.00							6,000.00
Total 4300 · Donations, Sponsorships, etc.								1,128,548.00
4450 · Interest & Dividends							\$ 500.00	500.00
4500 · Event Income (SFB, TYWW)								0.00
4501 · Exhibit Rentals				\$ 20,000.00				20,000.00
4502 · Merchandise Sales				\$ 8,000.00				8,000.00
4504 · Ticket Sales				\$ 46,000.00				46,000.00
4505 · Book Sales				\$ 50,000.00				50,000.00
4506 · Tuition & Fees					\$ 17,000.00			17,000.00
Total 4500 · Event Income (SFB, TYWW)								141,500.00
Total Income								1,270,048.00
Expense								
5000 · Staff Payroll & Benefits								0.00
5001 · Staff Salaries	\$35,550.00	\$ 47,690.00	\$ 102,450.00	\$ 133,750.00	\$ 31,910.00	\$ 50,150.00	\$ 3,695.00	405,195.00
5010 · Employee Benefits	\$ 4,266.00	\$ 5,722.80	\$ 12,294.00	\$ 16,050.00	\$ 3,829.20	\$ 6,018.00	\$ 424.50	48,604.50
5020 · Employer Taxes	\$2,808.45	\$ 3,767.51	\$ 8,093.55	\$ 10,566.25	\$ 2,520.89	\$ 3,961.85	\$ 97.92	31,816.42
Total 5000 · Staff Payroll & Benefits								485,615.92
5030 · Executive Search								0.00

5041 · Workman's Compensation Ins.							0.00
5100 · Consultation & Services							0.00
5101 · Fundraising Consultation			\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	40,000.00
5110 · Computer/Tech. Consultation							0.00
5120 · Other Consultation				\$ 40,000.00		\$ 50,400.00	90,400.00
5130 · Accounting Services	\$ 1,320.00	\$ 1,430.00	\$ 2,750.00	\$ 3,300.00	\$ 550.00	\$ 1,650.00	11,000.00
5131 · Bookkeeping Services	\$2,880.00	\$ 3,120.00	\$ 6,000.00	\$ 7,200.00	\$ 1,200.00	\$ 3,600.00	24,000.00
5145 · Graphic Design Services			\$ 1,500.00	\$ 2,000.00			3,500.00
5150 · Honoraria- Scholars & Teachers			\$ 4,100.00	\$ 20,000.00	\$ 13,900.00	\$ 25,000.00	63,000.00
5151 · Honoraria- Performers				\$ 3,500.00	\$ 1,500.00		5,000.00
Total 5100 · Consultation & Services							236,900.00
5160 · General Operating Expenses							0.00
5161 · Bank & Investment Fees	\$180.00	\$ 195.00	\$ 375.00	\$ 450.00	\$ 75.00	\$ 225.00	1,500.00
5162 · Merchant Bank Fees						\$ 5,500.00	5,500.00
5201 · Rent	\$4,560.00	\$ 4,940.00	\$ 9,500.00	\$ 11,400.00	\$ 1,900.00	\$ 5,700.00	38,000.00
5221 · Office Supplies & Amenities	\$420.00	\$ 455.00	\$ 875.00	\$ 1,050.00	\$ 175.00	\$ 525.00	3,500.00
5222 · Stationery & Envelopes						\$ 1,000.00	1,000.00
5231 · Office Furniture & Improvement	\$60.00	\$ 65.00	\$ 125.00	\$ 150.00	\$ 25.00	\$ 75.00	500.00
5234 · Printing Costs			\$ 1,500.00	\$ 4,050.00	\$ 950.00	\$ 500.00	7,000.00
5241 · Cleaning & Janitorial	\$42.00	\$ 45.50	\$ 87.50	\$ 1,755.00	\$ 17.50	\$ 52.50	2,000.00
5251 · Insurance	\$168.00	\$ 182.00	\$ 350.00	\$ 2,220.00	\$ 70.00	\$ 210.00	3,200.00
5261 · Computer Hardware & Software	\$ 240.00	\$ 260.00	\$ 500.00	\$ 600.00	\$ 100.00	\$ 300.00	2,000.00
5281 · Other Equipment Costs	\$12.00	\$ 13.00	\$ 25.00	\$ 30.00	\$ 5.00	\$ 15.00	100.00
5301 · Email & Internet Access							2,750.00
5302 · Website Development/Maintenance	\$360.00	\$ 390.00	\$ 750.00	\$ 900.00	\$ 150.00	\$ 450.00	3,000.00
5310 · Telephone Service	\$480.00	\$ 520.00	\$ 1,000.00	\$ 1,200.00	\$ 200.00	\$ 600.00	4,000.00
5330 · Postage & Shipping							4,000.00
5335 · Mail Service							500.00

5340 · Printer, Copier & Fax Costs								500.00
Total 5160 · General Operating Expenses								79,050.00
5400 · Travel Expenses								0.00
5401 · Board & Committee Travel	\$2,100.00	\$ 2,275.00	\$ 4,375.00	\$ 5,250.00	\$ 875.00	\$ 2,625.00		17,500.00
5410 · Staff Travel	\$5,000.00		\$ 6,000.00	\$ 5,500.00	\$ 500.00	\$ 1,500.00		18,500.00
5430 · Other Travel								0.00
5440 · Scholars/Teachers Travel			\$ 3,900.00	\$ 25,000.00	\$ 2,500.00			31,400.00
Total 5400 · Travel Expenses								67,400.00
5500 · Event Expenses								0.00
5501 · Facilities Rental				\$ 4,750.00	\$ 4,500.00			9,250.00
5502 · Tents				\$ 6,000.00				6,000.00
5503 · Tables, Chairs & Benches				\$ 4,000.00				4,000.00
5504 · Decorations & Misc. Supplies				\$ 1,500.00				1,500.00
5505 · A/V for Sessions				\$ 1,500.00				1,500.00
5510 · Stages & Sound				\$ 5,000.00				5,000.00
5511 · Event Electricity				\$ 3,000.00				3,000.00
5512 · Event Phone Lines				\$ 550.00				550.00
5520 · Signs & Banners				\$ 5,000.00	\$ 100.00			5,100.00
5521 · Waste Management Costs				\$ 1,100.00				1,100.00
5530 · Catering, Food & Beverage		\$ 260.00		\$ 10,000.00	\$ 3,000.00			13,260.00
5531 · Entertainment				\$ 200.00				200.00
5532 · Gifts & Favors				\$ 1,500.00	\$ 750.00			2,250.00
5533 · Books to Donate				\$ 5,000.00				5,000.00
5534 · Authors in the Round valet				\$ 2,000.00				2,000.00
5535 · AIR misc.								0.00
5540 · Truck, Trolley & Equipment				\$ 660.00				660.00
5550 · Permits & Inspections				\$ 450.00				450.00
5551 · Parking & Bagged Meters				\$ 1,500.00				1,500.00
5560 · Costumes/Children's Activities				\$ 1,500.00				1,500.00
5565 · Books/Programs for Students				\$ 1,000.00	\$ 20,000.00			21,000.00

5570 · Exhibits & Displays	\$	6,000.00	6,000.00
5580 · Security Costs	\$	12,000.00	12,000.00
5581 · Site Labor	\$	3,500.00	3,500.00
5582 · Books for Resale	\$	30,000.00	30,000.00
5583 · Shipping- Books for Resale	\$	500.00	500.00
5584 · Merchandise for Resale	\$	6,000.00	6,000.00
5585 · Other Sales Costs	\$	500.00	500.00
5590 · Miscellaneous & Contingency	\$	500.00	500.00
5500 · Event Expenses - Other			0.00
Total 5500 · Event Expenses			143,820.00
5600 · Grants, Awards, Scholarships			0.00
5601 · Community-Initiated Grant Proj.	\$	90,000.00	90,000.00
5610 · Teacher Awards	\$	21,000.00	21,000.00
5620 · Southern Humanities Media Fund			0.00
5630 · Letters About Literature Awards	\$	525.00	525.00
5655 - Cooperative Agreements	\$	15,000.00	15,000.00
5640 · CHDF Partnership Awards	\$	43,500.00	43,500.00
5645 · TAM Scholarships	\$	7,500.00	7,500.00
Total 5600 · Grants, Awards, Scholarships			177,525.00
5660 · Authors in the Round			0.00
5661 · Printing & Calligraphy	\$	2,600.00	2,600.00
5662 - Supplies & Misc	\$	500.00	500.00
5663 · Postage & Mail Service	\$	1,200.00	1,200.00
5664 · Catering	\$	30,000.00	30,000.00
5665 - Decorations	\$	2,500.00	2,500.00
5666 · Labor	\$	7,000.00	7,000.00
5671 · Entertainment	\$	600.00	600.00
facilities	\$	2,700.00	2,700.00
tents	\$	1,000.00	1,000.00
sound for party	\$	500.00	500.00
photography	\$	400.00	400.00
signs	\$	200.00	200.00

permits	\$ 100.00							100.00
Total 5660 · Authors in the Round								49,300.00
5900 · Dues, Fees & Gifts								0.00
5901 · Fed. of State Humanities Dues	\$1,440.00	\$ 1,560.00	\$ 3,000.00	\$ 3,600.00	\$ 600.00	\$ 1,800.00	12,000.00	
5910 · Dues, Affiliate Fees, Licensing	\$200.00		\$ 600.00	\$ 600.00			1,400.00	
5911 · Subscriptions				\$ 250.00			250.00	
5920 · Legislative Education Costs	\$100.00						100.00	
5930 · Gifts & Condolences	\$60.00	\$ 65.00	\$ 125.00	\$ 150.00	\$ 25.00	\$ 75.00	500.00	
5900 · Dues, Fees & Gifts - Other								0.00
Total 5900 · Dues, Fees & Gifts								14,250.00
Total Expense	\$60,446.45	\$197,330.81	\$228,550.05	\$479,431.25	\$96,827.59	\$158,557.35	\$10,717.42	
								1,253,860.92
								16,187.08

