

Budget 2018-19  
Battle of Franklin Trust

**Budget**

**Ordinary Income/Expenses**

**Income**

**01 · General Revenue**

4100 · Memberships 85,000.00

4200 · Donations & Grants 167,000.00

4700 · Grounds Rental 100,000.00

4750 · Tour Admissions 1,125,000.00

**Total 01 · General Revenue 1,477,000.00**

**02 · Museum Store Revenue 275,000.00**

**03 · Special Events 41,000.00**

**04 · Educational Income 5,500.00**

**05 Miller House Rent 25,000.00**

**Total Income 1,823,500.00**

**Cost of Goods Sold**

**Total 50000 · Cost of Goods Sold 150,000.00**

**Gross Profit 1,673,500.00**

**Expenses**

**1 · Employee Expenses 1,002,000.00**

**2 · Marketing 128,000.00**

**3 · Office Management 121,500.00**

**4 · Facilities Management 268,500.00**

**5 · Development and Membership Serv 59,000.00**

**6 · Education Expense 33,500.00**

**8 · Special Events Expense 42,500.00**

**Total Expense 1,655,000.00**

**Net Ordinary Profit or Loss 18,500.00**

**Other Income and Expenses**

**06 Restricted Income**

Campaign Projects 300,000.00

**Total Restricted Income 300,000.00**

**09 Restricted Expenses**

Campaign Project Expenses 250,000.00

**Total 9 Restricted Funds Expenses 250,000.00**

**Net Profit or Loss 68,500.00**