

WCBHC Annual Budget - 2016 - 17					
Revenues				Act - YTD	Comment
Source	Qtr Rec'd	Type	Amount		
City of Lebanon	2Q - 17	Donation	\$5,000		
Wilson County	2Q - 17	Donation	\$5,000		
Wine & Cheese	4Q - 16	Donation	\$6,000		Sept '15
Pinnacle Bank	2Q - 17	Donation	\$1,500		Aug '16
Big Payback	3Q - 17	Donation	\$2,000		
CFMT Legacy Grant	1Q - 17	Grant	\$10,000		
Captial Theather	1Q - 17	Movie	\$1,000		
Misc Funraisers	Various	Donation	\$1,000		
Unidentified Donors	TBD	Donation	\$2,000		
TN Historical Comm.	3Q - 16	Grant	\$22,500		Aug '16
Total Revenue - all sources			\$56,000	\$ -	
Expenses				Act - YTD	Comment
Category	Item	Comment	Amount		
Pickett Chapel	Restoration - Outside - 4Q 16	Actual Exp	\$40,000		Dec '16
	Restoration - Inside - 2Q 17	Planning - 2Q - 17	\$500		
	Restoration - Inside - 4Q 17	Project			\$19k - Dec - 17
	Mortgage Pay Down		\$5,000		
	Mortgage (P+I)	Bal = \$24k	\$3,100		
Marketing	Peace Garden		\$2,000		
	MLK Parade				
	Lebanon Clowns				
	Youth BB				
	Sr Banquet				
	Capital Theather		\$400		
	Comm Involve	Donations	\$2,000		
	Wine & Cheese	Act Exp	\$3,000		
General & Admin	Rent		\$0		
	Ins Pay's		\$1,500		
	Utilities		\$400		
	Supplies		\$500		
	Acc't Software		\$480		
Total Expenses			\$58,880	\$ -	
Better / (Worse)			-\$2,880	\$ -	

WCBHC - Pro Forma Balance Sheet - July 1, 2016			
Assets	Current	PNFP	\$ 4,220
		WB&T	\$ 14,750
	Fixed	F & E	\$ 500
		Pickett Chapel	\$ 42,000
Total Assets			\$ 61,470
Liabilities	Current	Melvin Gill, Arch	\$ 9,000
	Long Term	Mortgage - PBFP	\$ 23,650
Total Liabilities			\$ 32,650
Equity			\$ 28,820