

Income		8101 · ADMIN	8201 · G&A	8301 · CM.HIST.	8401 · SFB	8402 · AIR	8501 · YR&W
	NEH Funds Receivable						
	4001 · NEH Income						
	4101 · Other Government Grant Income						
	4102 · Other Government Income						
	4103 · TN State Income			\$ 16,000.00	\$ 6,200.00		
	4251 · Contract Income						
Total · Government Income		\$ -	\$ -	\$ 16,000.00	\$ 6,200.00	\$ -	\$ -
	4201 · Foundation Income				\$ 45,000.00		\$ 5,000.00
	4301 · Corporate Donations & Sponsorships				\$ 25,000.00	\$ 30,000.00	\$ 1,700.00
	4303 · Endowment/Reserve Income						\$ 20,000.00
	4401 · Individual Donations						\$ 8,000.00
	4404 · Donated Travel Reimbursement	\$ 6,000.00					
Total · Private Donated Income		\$ 6,000.00	\$ -	\$ -	\$ 70,000.00	\$ 30,000.00	\$ 34,700.00
	4450 · Interest & Dividends						
	4501 · Exhibit Rentals				\$ 20,000.00		
	4502 · Merchandise Sales				\$ 8,000.00		
	4504 · Ticket Sales					\$ 40,000.00	
	4505 · Book Sales				\$ 50,000.00		
	4506 · Tuition & Fees						\$ 15,000.00
Total · Earned Income		\$ -	\$ -	\$ -	\$ 78,000.00	\$ 40,000.00	\$ 15,000.00
Total Income		\$ 6,000.00	\$ -	\$ 16,000.00	\$ 154,200.00	\$ 70,000.00	\$ 49,700.00

Expense

Personnel Costs							
	5001 · Staff Salaries						
	5010 · Benefits, Annuity, & Wrkrs' Comp.						
	5020 · Employer Taxes						
	5030 · Executive Search	\$ 20,000.00					
	5041 · Workman's Compensation Ins.						
Total · Personnel Costs		\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Consultation & Services

		8101 · ADMIN	8201 · G&A	8301 · CM.HIST.	8401 · SFB	8402 · AIR	8501 · YR&W
	5101 · Fundraising Consultation				\$ 40,000.00		
	5110 · Computer/Tech. Consultation						
	5120 · Other Consultation			\$ 10,000.00	\$ 40,000.00		
	5130 · Accounting Services						
	5131 · Bookkeeping Services						
	5145 · Graphic Design Services		\$ 1,500.00	\$ 1,500.00	\$ 2,000.00		\$ 1,000.00
	5150 · Honoraria- Scholars & Teachers			\$ 10,400.00	\$ 20,000.00		\$ 13,900.00
	5151 · Honoraria- Performers				\$ 3,500.00		\$ 1,000.00
Total · Consultation & Services		\$ -	\$ 1,500.00	\$ 21,900.00	\$ 105,500.00	\$ -	\$ 15,900.00

General Operating Expenses

	5161 · Bank & Investment Fees						
	5162 · Merchant Bank Fees						
	5201 · Rent						
	5221 · Office Supplies & Amenities						
	5222 · Stationery & Envelopes						
	5231 · Office Furniture & Improvement						
	5234 · Printing Costs		\$ 4,500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,500.00	\$ 1,500.00
	5241 · Cleaning & Janitorial						
	5251 · Insurance						
	5261 · Computer Hardware & Software						
	5281 · Other Equipment Costs						
	5301 · Email & Internet Access						
	5302 · Website Dev./Maintenance						
	5310 · Telephone Service						
	5330 · Postage & Shipping					\$ 500.00	
	5335 · Mail Service						
	5340 · Printer, Copier & Fax Costs						
Total · General Operating Expenses		\$ -	\$ 4,500.00	\$ 1,500.00	\$ 1,000.00	\$ 4,000.00	\$ 1,500.00

Travel Expenses

	5401 · Board & Committee Travel						
	5410 · Staff Travel	\$ 3,000.00		\$ 5,000.00	\$ 5,500.00		\$ 500.00
	5430 · Other Travel						

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	5440 · Scholars/Teachers Travel			\$ 4,900.00	\$ 25,000.00		\$ 2,000.00
Total · Travel Expenses		\$ 3,000.00	\$ -	\$ 9,900.00	\$ 30,500.00	\$ -	\$ 2,500.00

Event Expenses

5501 · Facilities Rental				\$ 4,000.00	\$ 2,500.00	\$ 3,000.00
5502 · Tents				\$ 13,000.00		
5503 · Linens, Tables, Chairs & Benches				\$ 4,000.00		
5504 · Decorations & Misc. Supplies				\$ 1,500.00	\$ 2,500.00	
5505 · A/V for Sessions				\$ 1,500.00		
5510 · Stages & Sound				\$ 5,000.00	\$ 600.00	
5511 · Event Electricity				\$ 3,000.00		
5512 · Event Phone Lines				\$ 550.00		
5520 · Signs & Banners				\$ 5,000.00	\$ 300.00	\$ 50.00
5521 · Waste Management Costs				\$ 1,100.00		
5530 · Catering, Food & Beverage		\$ 300.00	\$ 300.00	\$ 10,000.00	\$ 30,000.00	\$ 4,000.00
5531 · Entertainment				\$ 200.00	\$ 600.00	
5532 · Gifts & Favors				\$ 1,000.00		\$ 750.00
5533 - Books to Donate					\$ 5,000.00	
5534 - Valet					\$ 2,000.00	
5535 - AIR misc.						
5540 · Truck, Trolley & Equipment				\$ 750.00		
5550 · Permits & Inspections	\$ 325.00			\$ 550.00	\$ 100.00	
5551 · Parking & Bagged Meters				\$ 1,800.00		
5560 · Costumes/Children's Activities				\$ 1,500.00		
5565 · Books/Programs for Students						\$ 20,000.00
5570 · Exhibits & Displays						
5580 · Security Costs				\$ 12,000.00		
5581 · Site Labor				\$ 4,500.00		
5582 · Books for Resale				\$ 40,000.00		
5583 · Shipping- Books for Resale				\$ 550.00		
5584 · Merchandise for Resale				\$ 6,000.00		
5585 · Other Sales Costs				\$ 400.00		
5590 · Miscellaneous & Contingency				\$ 500.00	\$ 400.00	
5500 · Event Expenses - Other						

	8101 · ADMIN	8201 · G&A	8301 · CM.HIST.	8401 · SFB	8402 · AIR	8501 · YR&W
Total · Event Expenses	\$ 325.00	\$ 300.00	\$ 300.00	\$ 118,400.00	\$ 44,000.00	\$ 27,800.00

Grants, Awards, Scholarships

	5601 · Community-Initiated Grant Proj.		\$ 90,000.00				
	5610 · Teacher Awards		\$ 21,000.00				
	5630 · Letters About Literature Awards						\$ 525.00
	5655 - Cooperative Agreements		\$ 15,000.00				
	5640 · CHDF Partnership Awards			\$ 43,500.00			
	5645 · TAM Scholarships			\$ 7,500.00			
	5650 · TYWW Scholarships						\$ 8,000.00
Total · Grants, Awards, Scholarships		\$ -	\$ 126,000.00	\$ 51,000.00	\$ -	\$ -	\$ 8,525.00

Dues, Fees & Gifts

	5901 · Fed. of State Humanities Dues						
	5910 · Dues, Affiliate Fees, Licensing	\$ 350.00		\$ 300.00	\$ 700.00		
	5911 · Subscriptions				\$ 250.00		
	5920 · Legislative Education Costs	\$ 100.00					
	5930 · Gifts & Condolences						
	5900 · Dues, Fees & Gifts - Other						
Total · Dues, Fees & Gifts		\$ 450.00	\$ -	\$ 300.00	\$ 950.00	\$ -	\$ -
Chair's Discretionary Fund		\$ 10,000.00					
Total Expense		\$ 33,775.00	\$ 132,300.00	\$ 84,900.00	\$ 256,350.00	\$ 48,000.00	\$ 56,225.00
Total Income - Total Expense		\$ (27,775.00)	\$ (132,300.00)	\$ (68,900.00)	\$ (102,150.00)	\$ 22,000.00	\$ (6,525.00)

8601 · DIG&16	8999 · UNREST.	TOTALS
	\$ 378,330.00	\$ 378,330.00
	\$ 650,670.00	\$ 650,670.00
		\$ -
		\$ -
		\$ 22,200.00
		\$ -
\$ -	\$ 1,029,000.00	\$ 1,051,200.00
\$ 15,000.00		\$ 65,000.00
		\$ 56,700.00
		\$ 20,000.00
	\$ 40,000.00	\$ 48,000.00
		\$ 6,000.00
\$ 15,000.00	\$ 40,000.00	\$ 195,700.00
	\$ 250.00	\$ 250.00
		\$ 20,000.00
		\$ 8,000.00
		\$ 40,000.00
		\$ 50,000.00
		\$ 15,000.00
\$ -	\$ 250.00	\$ 133,250.00
\$ 15,000.00	\$ 1,069,250.00	\$ 1,380,150.00

	\$ 420,000.00	\$ 420,000.00
	\$ 90,314.00	\$ 90,314.00
	\$ 33,924.00	\$ 33,924.00
		\$ 20,000.00
		\$ -
\$ -	\$ 544,238.00	\$ 564,238.00

8601 · DIG&16	8999 · UNREST.	TOTALS
		\$ 40,000.00
\$ 15,000.00		\$ 15,000.00
\$ 55,400.00		\$ 105,400.00
	\$ 11,000.00	\$ 11,000.00
	\$ 24,000.00	\$ 24,000.00
		\$ 6,000.00
\$ 29,000.00		\$ 73,300.00
		\$ 4,500.00
\$ 99,400.00	\$ 35,000.00	\$ 279,200.00

	\$ 1,500.00	\$ 1,500.00
	\$ 5,500.00	\$ 5,500.00
	\$ 38,000.00	\$ 38,000.00
	\$ 3,500.00	\$ 3,500.00
	\$ 500.00	\$ 500.00
	\$ 1,000.00	\$ 1,000.00
\$ 500.00		\$ 12,500.00
	\$ 1,000.00	\$ 1,000.00
	\$ 3,200.00	\$ 3,200.00
	\$ 2,000.00	\$ 2,000.00
	\$ 100.00	\$ 100.00
	\$ 3,000.00	\$ 3,000.00
	\$ 3,000.00	\$ 3,000.00
	\$ 4,500.00	\$ 4,500.00
	\$ 4,000.00	\$ 4,500.00
	\$ 500.00	\$ 500.00
	\$ 1,500.00	\$ 1,500.00
\$ 500.00	\$ 72,800.00	\$ 85,800.00

	\$ 20,000.00	\$ 20,000.00
\$ 250.00		\$ 14,250.00
		\$ -

8601 · DIG&16	8999 · UNREST.	TOTALS
\$ 500.00		\$ 32,400.00
\$ 750.00	\$ 20,000.00	\$ 66,650.00

		\$ 9,500.00
		\$ 13,000.00
		\$ 4,000.00
		\$ 4,000.00
		\$ 1,500.00
		\$ 5,600.00
		\$ 3,000.00
		\$ 550.00
		\$ 5,350.00
		\$ 1,100.00
		\$ 44,600.00
		\$ 800.00
		\$ 1,750.00
		\$ 5,000.00
		\$ 2,000.00
		\$ -
		\$ 750.00
		\$ 975.00
		\$ 1,800.00
		\$ 1,500.00
		\$ 20,000.00
		\$ -
		\$ 12,000.00
		\$ 4,500.00
		\$ 40,000.00
		\$ 550.00
		\$ 6,000.00
		\$ 400.00
		\$ 900.00
		\$ -

8601 · DIG&16	8999 · UNREST.	TOTALS
\$ -	\$ -	\$ 191,125.00

		\$ 90,000.00
		\$ 21,000.00
		\$ 525.00
		\$ 15,000.00
		\$ 43,500.00
		\$ 7,500.00
		\$ 8,000.00
\$ -	\$ -	\$ 185,525.00

	\$ 12,000.00	\$ 12,000.00
		\$ 1,350.00
		\$ 250.00
		\$ 100.00
	\$ 250.00	\$ 250.00
		\$ -
\$ -	\$ 12,250.00	\$ 13,950.00
\$ 100,650.00	\$ 684,288.00	\$ 1,396,488.00

\$ (85,650.00)	\$ 384,962.00	\$ (16,338.00)
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