

Humanities Tennessee Profit & Loss Budget Overview

January through December 2008

	8101	8201	8301	8310	8401	8501	8601	8999	TOTAL
	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08	Jan - Dec 08
Income									
4001 · NEH Income								899,073.23	899,073.23
4102 · Other Federal Income					40,088.00				40,088.00
4201 · Foundation Income					5,000.00				5,000.00
4251 · Contract Income			3,000.00						3,000.00
4300 · Donations, Sponsorships, etc.									
4302 · Corporate Sponsorships					21,000.00				21,000.00
4303 · Endowment/Reserve Income					10,000.00	25,430.00			35,430.00
4401 · Annual Fund					16,000.00			34,500.00	50,500.00
4402 · Other Individual Donations						12,000.00			12,000.00
4404 · Donated Travel Reimbursement								3,000.00	3,000.00
Total 4300 · Donations, Sponsorships, etc.					47,000.00	37,430.00		37,500.00	121,930.00
4500 · Event Income (SFB, TYWW)									
4501 · Exhibit Rentals					22,000.00				22,000.00
4502 · Merchandise Sales					6,500.00				6,500.00
4505 · Book Sales					45,000.00				45,000.00
4506 · Tuition & Fees						20,000.00			20,000.00
Total 4500 · Event Income (SFB, TYWW)					73,500.00	20,000.00			93,500.00
Total Income			3,000.00		165,588.00	57,430.00		936,573.23	1,162,591.23
Expense									
5000 · Staff Payroll & Benefits									
5001 · Staff Salaries								395,000.00	395,000.00
5010 · Employee Benefits								71,430.00	71,430.00
5020 · Employer Taxes								30,315.00	30,315.00
Total 5000 · Staff Payroll & Benefits								496,745.00	496,745.00
5041 · Workman's Compensation Ins.	1,800.00								1,800.00
5100 · Consultation & Services									
5101 · Fundraising Consultation								40,000.00	40,000.00
5110 · Computer/Tech. Consultation							2,600.00		2,600.00
5120 · Other Consultation					40,000.00				40,000.00
5130 · Accounting Services								12,000.00	12,000.00
5131 · Bookkeeping Services								24,000.00	24,000.00
5145 · Graphic Design Services			3,500.00		2,000.00	1,500.00			7,000.00
5150 · Honoraria- Scholars & Teachers			12,400.00		10,000.00	13,400.00			35,800.00
5151 · Honoraria- Performers					3,500.00				3,500.00
Total 5100 · Consultation & Services			15,900.00		55,500.00	14,900.00	2,600.00	76,000.00	164,900.00

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5160 · General Operating Expenses									
5161 · Bank & Investment Fees	1,100.00								1,100.00
5162 · Merchant Bank Fees					2,500.00				2,500.00
5201 · Rent								35,000.00	35,000.00
5221 · Office Supplies & Amenities					1,000.00	1,000.00		1,500.00	3,500.00
5222 · Stationery & Envelopes								4,000.00	4,000.00
5231 · Office Furniture & Improvement								500.00	500.00
5234 · Printing Costs			5,000.00		2,500.00	1,000.00			8,500.00
5241 · Cleaning & Janitorial					1,800.00			350.00	2,150.00
5251 · Insurance					1,500.00			1,700.00	3,200.00
5261 · Computer Hardware & Software								6,000.00	6,000.00
5271 · Telephone Equipment/Maintenance								500.00	500.00
5281 · Other Equipment Costs								100.00	100.00
5301 · Email & Internet Access								5,000.00	5,000.00
5302 · Website Development/Maintenance							2,200.00	500.00	2,700.00
5310 · Telephone Service								3,500.00	3,500.00
5330 · Postage & Shipping								4,000.00	4,000.00
5335 · Mail Service			500.00						500.00
5340 · Copier & Fax Costs								1,650.00	1,650.00
Total 5160 · General Operating Expenses	1,100.00		5,500.00		9,300.00	2,000.00	2,200.00	64,300.00	84,400.00
5400 · Travel Expenses									
5401 · Board & Committee Travel	18,500.00								18,500.00
5410 · Staff Travel			6,000.00		4,000.00	750.00		6,500.00	17,250.00
5440 · Scholars/Teachers Travel			3,500.00		20,500.00	1,500.00			25,500.00
Total 5400 · Travel Expenses	18,500.00		9,500.00		24,500.00	2,250.00		6,500.00	61,250.00
5500 · Event Expenses									
5501 · Facilities Rental					4,500.00	7,600.00			12,100.00
5502 · Tents					14,500.00				14,500.00
5503 · Tables, Chairs & Benches					3,000.00				3,000.00
5504 · Decorations & Misc. Supplies					2,000.00				2,000.00
5510 · Stages & Sound					5,500.00				5,500.00
5511 · Event Electricity					3,500.00				3,500.00
5520 · Signs & Banners					5,000.00				5,000.00
5521 · Waste Management Costs					1,000.00				1,000.00
5530 · Catering, Food & Beverage		150.00	1,000.00		10,000.00	7,900.00			19,050.00
5531 · Entertainment					500.00				500.00
5532 · Gifts & Favors					1,500.00	500.00			2,000.00
5540 · Truck, Trolley & Equipment					500.00				500.00

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	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>
5550 · Permits & Inspections					650.00				650.00
5551 · Parking & Bagged Meters					400.00				400.00
5560 · Costumes/Children's Activities					1,000.00				1,000.00
5570 · Exhibits & Displays			5,000.00						5,000.00
5580 · Security Costs					8,000.00				8,000.00
5581 · Site Labor					3,000.00				3,000.00
5582 · Books for Resale					30,000.00				30,000.00
5583 · Shipping- Books for Resale					1,500.00				1,500.00
5584 · Merchandise for Resale					4,000.00				4,000.00
5585 · Other Sales Costs					500.00				500.00
5590 · Miscellaneous & Contingency					500.00				500.00
Total 5500 · Event Expenses		<u>150.00</u>	<u>6,000.00</u>		<u>101,050.00</u>	<u>16,000.00</u>			<u>123,200.00</u>
 5600 · Grants, Awards, Scholarships									
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		20,000.00							20,000.00
5630 · Letters About Literature Awards						525.00			525.00
5640 · CHDF Partnership Awards				49,000.00					49,000.00
5645 · TAM Scholarships			6,500.00						6,500.00
Total 5600 · Grants, Awards, Scholarships		<u>131,000.00</u>	<u>6,500.00</u>	<u>49,000.00</u>		<u>525.00</u>			<u>187,025.00</u>
 5900 · Dues, Fees & Gifts									
5901 · Fed. of State Humanities Dues	11,000.00								11,000.00
5910 · Dues, Affiliate Fees, Licensing								1,500.00	1,500.00
5911 · Subscriptions					250.00				250.00
5920 · Legislative Education Costs	100.00								100.00
5925 · Donated Books & Materials					10,000.00	20,000.00			30,000.00
5930 · Gifts & Condolences	<u>300.00</u>								<u>300.00</u>
Total 5900 · Dues, Fees & Gifts	<u>11,400.00</u>				<u>10,250.00</u>	<u>20,000.00</u>		<u>1,500.00</u>	<u>43,150.00</u>
 Total Expense	<u>32,800.00</u>	<u>131,150.00</u>	<u>43,400.00</u>	<u>49,000.00</u>	<u>200,600.00</u>	<u>55,675.00</u>	<u>4,800.00</u>	<u>645,045.00</u>	<u>1,162,470.00</u>
 Net Income	<u>-32,800.00</u>	<u>-131,150.00</u>	<u>-40,400.00</u>	<u>-49,000.00</u>	<u>-35,012.00</u>	<u>1,755.00</u>	<u>-4,800.00</u>	<u>291,528.23</u>	<u>121.23</u>