

		ALL PROGRAMS								
		8100 Administration	8200 Grants & Awards	8300 History & Culture Programs	8400 Literature & Language Programs	8500 Youth Programs	8600 Digital Programs	8700 Development	8999 Unrestricted	TOTAL
INCOME										
Government Income										
	NEH Funds Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00
	4001 NEH Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,500.00	\$751,500.00
	4102 Other Gov't Income	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,700.00	\$0.00	\$0.00	\$30,000.00	\$41,700.00
	4103 TN State Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
TOTAL Government Income		\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,700.00	\$0.00	\$0.00	\$977,500.00	\$989,200.00
Private Donated Income										
	4201 Foundation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$37,000.00	\$40,000.00
	4301 Corporate Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4302 Corporate Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$53,700.00
	4303 Endowment/Reserve Income	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	4401 Individual Donations	\$0.00	\$0.00	\$1,200.00	\$14,000.00	\$8,000.00	\$5,000.00	\$0.00	\$37,500.00	\$65,700.00
	4404 Donated Travel Reimburse.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
TOTAL Private Donated Income		\$5,000.00	\$0.00	\$1,200.00	\$14,000.00	\$31,200.00	\$5,000.00	\$0.00	\$128,200.00	\$184,600.00
Earned Income										
	4450 Interest & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4501 Exhibit Rentals	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
	4502 Merchandise Sales	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	4504 Ticket Sales	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$54,750.00
	4505 Book Sales	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	4506 Tuition & Fees	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	4509 Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Earned Income		\$0.00	\$0.00	\$0.00	\$92,500.00	\$16,500.00	\$0.00	\$4,750.00	\$0.00	\$113,750.00
TOTAL INCOME		\$5,000.00	\$0.00	\$1,200.00	\$116,500.00	\$49,400.00	\$5,000.00	\$4,750.00	\$1,105,700.00	\$1,287,550.0
EXPENSE										
Personnel Costs										
	5001 Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00
	5002 Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5010 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00
	5020 Employer Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.00	\$30,650.00
	5041 Workers' Compensation Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
TOTAL Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,850.00	\$486,850.00

		ALL PROGRAMS								
		8100 Administration	8200 Grants & Awards	8300 History & Culture Programs	8400 Literature & Language Programs	8500 Youth Programs	8600 Digital Programs	8700 Development	8999 Unrestricted	TOTAL
Consultation & Services										
	5110 Computer & Tech Consultation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	5120 Other Consultation	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$53,440.00	\$40,000.00	\$0.00	\$133,440.00
	5130 Accounting Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	5131 Bookkeeping Services	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
	5145 Graphic Design Services	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,200.00
	5150 Scholar & Teacher Honoraria	\$0.00	\$0.00	\$11,000.00	\$25,000.00	\$19,000.00	\$27,500.00	\$0.00	\$0.00	\$82,500.00
	5151 Performer Honoraria	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00
TOTAL Consultation & Services		\$37,500.00	\$0.00	\$11,000.00	\$73,200.00	\$21,500.00	\$80,940.00	\$40,000.00	\$2,000.00	\$266,140.00
General Operating Expenses										
	5161 Bank & Investment Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	5162 Merchant Bank Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	5201 Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
	5221 Office Supplies & Amenities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	5222 Stationery & Envelopes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	5231 Office Furniture & Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	5234 Printing Costs	\$0.00	\$0.00	\$1,000.00	\$6,000.00	\$1,250.00	\$0.00	\$0.00	\$1,500.00	\$9,750.00
	5241 Cleaning & Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	5251 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00
	5261 Computer Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	5281 Other Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	5301 Digital Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
	5302 Website Dev. & Maintenance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$8,500.00
	5310 Phone & Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00
	5330 Postage & Shipping	\$0.00	\$0.00	\$750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,750.00
	5335 Mail House Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5340 Printer, Copier & Fax Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL General Operating Expenses		\$4,500.00	\$0.00	\$1,750.00	\$14,000.00	\$1,250.00	\$500.00	\$0.00	\$76,900.00	\$98,900.00
Travel Expenses										
	5401 Board & Committee Travel	\$20,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
	5410 Staff Travel	\$3,000.00	\$2,499.00	\$2,499.00	\$4,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$12,598.00
	5440 Scholar & Teacher Travel	\$0.00	\$0.00	\$3,800.00	\$25,500.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$32,050.00
TOTAL Travel Expenses		\$23,000.00	\$2,899.00	\$6,299.00	\$29,500.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$65,048.00
Event Expenses										

		ALL PROGRAMS								
		8100 Administration	8200 Grants & Awards	8300 History & Culture Programs	8400 Literature & Language Programs	8500 Youth Programs	8600 Digital Programs	8700 Development	8999 Unrestricted	TOTAL
	5501 Facilities Rental	\$0.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$13,250.00
	5502 Tents	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
	5503 Tables, Chairs & Benches	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
	5504 Decorations & Related Supplies	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	5505 A/V Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	5510 Stages & Sound	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	5511 Event Electricity	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
	5512 Event Phone Lines	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	5520 Signs & Banners	\$0.00	\$0.00	\$0.00	\$12,200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12,300.00
	5521 Waste Management	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	5530 Catering, Food & Beverage	\$0.00	\$300.00	\$100.00	\$38,000.00	\$5,175.00	\$0.00	\$3,750.00	\$0.00	\$47,325.00
	5534 Valet	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	5540 Truck, Trolley & Equipment	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	5550 Permits & Inspections	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
	5551 Parking & Bagged Meters	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	5560 Costumes & Children's Activities	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	5565 Books & Programs for Students	\$0.00	\$0.00	\$1,000.00	\$0.00	\$20,000.00	\$0.00	\$1,250.00	\$0.00	\$22,250.00
	5570 Exhibits & Displays	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	5580 Security Costs	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	5581 Site Labor	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	5584 Merchandise for Resale	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	5585 Sales Equipment	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	5590 Misc. & Contingency	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL Event Expenses		\$0.00	\$300.00	\$5,600.00	\$133,350.00	\$30,275.00	\$0.00	\$6,250.00	\$0.00	\$175,775.00
Grants, Awards & Scholarships										
	5650 Grants & Awards	\$0.00	\$165,020.00	\$2,890.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$168,435.00
TOTAL Grants, Awards & Scholarships		\$0.00	\$165,020.00	\$2,890.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$168,435.00
Dues, Fees & Gifts										
	5901 FSHC Dues	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	5910 Dues, Affiliate Fees, Licensing	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,500.00
	5911 Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	5920 Legislative Education Costs	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	5930 Gifts, Condolences & Favors	\$400.00	\$0.00	\$0.00	\$5,700.00	\$750.00	\$0.00	\$0.00	\$0.00	\$6,850.00
TOTAL Dues, Fees & Gifts		\$13,300.00	\$400.00	\$0.00	\$5,950.00	\$750.00	\$0.00	\$300.00	\$0.00	\$20,700.00

		ALL PROGRAMS								
		8100 Administration	8200 Grants & Awards	8300 History & Culture Programs	8400 Literature & Language Programs	8500 Youth Programs	8600 Digital Programs	8700 Development	8999 Unrestricted	TOTAL
TOTAL EXPENSE		\$78,300.00	\$168,619.00	\$27,539.00	\$256,000.00	\$57,650.00	\$81,440.00	\$46,550.00	\$565,750.00	\$1,281,848.0
BOTTOM LINE (Income - Expense Totals)		-\$73,300.00	-\$168,619.00	-\$26,339.00	-\$139,500.00	-\$8,250.00	-\$76,440.00	-\$41,800.00	\$539,950.00	\$5,702.00

		8100 PROGRAMS							
		8101 General Administration							TOTAL
INCOME									
Government Income									
	NEH Funds Receivable	\$0.00							\$0.00
	4001 NEH Income	\$0.00							\$0.00
	4102 Other Gov't Income	\$0.00							\$0.00
	4103 TN State Income	\$0.00							\$0.00
TOTAL Government Income		\$0.00							\$0.00
Private Donated Income									
	4201 Foundation Income	\$0.00							\$0.00
	4301 Corporate Income	\$0.00							\$0.00
	4302 Corporate Sponsorship	\$0.00							\$0.00
	4303 Endowment/Reserve Income	\$0.00							\$0.00
	4401 Individual Donations	\$0.00							\$0.00
	4404 Donated Travel Reimburse.	\$4,500.00							\$4,500.00
TOTAL Private Donated Income		\$4,500.00							\$4,500.00
Earned Income									
	4450 Interest & Dividends	\$0.00							\$0.00
	4501 Exhibit Rentals	\$0.00							\$0.00
	4502 Merchandise Sales	\$0.00							\$0.00
	4504 Ticket Sales	\$0.00							\$0.00
	4505 Book Sales	\$0.00							\$0.00
	4506 Tuition & Fees	\$0.00							\$0.00
	4509 Auction	\$0.00							\$0.00
TOTAL Earned Income		\$0.00							\$0.00
TOTAL INCOME		\$4,500.00							\$4,500.00
EXPENSE									
Personnel Costs									
	5001 Staff Salaries	\$0.00							\$0.00
	5002 Bonuses	\$0.00							\$0.00
	5010 Employee Benefits	\$0.00							\$0.00
	5020 Employer Taxes	\$0.00							\$0.00
	5041 Workers' Compensation Ins.	\$0.00							\$0.00
TOTAL Personnel Costs		\$0.00							\$0.00
Consultation & Services									
	5110 Computer & Tech Consultation	\$0.00							\$0.00
	5120 Other Consultation	\$0.00							\$0.00
	5130 Accounting Services	\$11,000.00							\$11,000.00
	5131 Bookkeeping Services	\$26,500.00							\$26,500.00
	5145 Graphic Design Services	\$0.00							\$0.00
	5150 Scholar & Teacher Honoraria	\$0.00							\$0.00
	5151 Performer Honoraria	\$0.00							\$0.00
TOTAL Consultation & Services		\$37,500.00							\$37,500.00
General Operating Expenses									
	5161 Bank & Investment Fees	\$1,500.00							\$1,500.00
	5162 Merchant Bank Fees	\$3,000.00							\$3,000.00

		8100 PROGRAMS							
		8101 General Administration							TOTAL
	5201 Rent	\$0.00							\$0.00
	5221 Office Supplies & Amenities	\$0.00							\$0.00
	5222 Stationery & Envelopes	\$0.00							\$0.00
	5231 Office Furniture & Improvement	\$0.00							\$0.00
	5234 Printing Costs	\$0.00							\$0.00
	5241 Cleaning & Janitorial	\$0.00							\$0.00
	5251 Insurance	\$0.00							\$0.00
	5261 Computer Hardware & Software	\$0.00							\$0.00
	5281 Other Equipment Costs	\$0.00							\$0.00
	5301 Digital Communications	\$0.00							\$0.00
	5302 Website Dev. & Maintenance	\$0.00							\$0.00
	5310 Phone & Internet Service	\$0.00							\$0.00
	5330 Postage & Shipping	\$0.00							\$0.00
	5335 Mail House Services	\$0.00							\$0.00
	5340 Printer, Copier & Fax Costs	\$0.00							\$0.00
TOTAL General Operating Expenses		\$4,500.00							\$4,500.00
Travel Expenses									
	5401 Board & Committee Travel	\$20,000.00 [1]							\$20,000.00
	5410 Staff Travel	\$3,000.00 [2]							\$3,000.00
	5440 Scholar & Teacher Travel	\$0.00							\$0.00
TOTAL Travel Expenses		\$23,000.00							\$23,000.00
Event Expenses									
	5501 Facilities Rental	\$0.00							\$0.00
	5502 Tents	\$0.00							\$0.00
	5503 Tables, Chairs & Benches	\$0.00							\$0.00
	5504 Decorations & Related Supplies	\$0.00							\$0.00
	5505 A/V Services	\$0.00							\$0.00
	5510 Stages & Sound	\$0.00							\$0.00
	5511 Event Electricity	\$0.00							\$0.00
	5512 Event Phone Lines	\$0.00							\$0.00
	5520 Signs & Banners	\$0.00							\$0.00
	5521 Waste Management	\$0.00							\$0.00
	5530 Catering, Food & Beverage	\$0.00 [3]							\$0.00
	5534 Valet	\$0.00							\$0.00
	5540 Truck, Trolley & Equipment	\$0.00							\$0.00
	5550 Permits & Inspections	\$0.00							\$0.00
	5551 Parking & Bagged Meters	\$0.00							\$0.00
	5560 Costumes & Children's Activities	\$0.00							\$0.00
	5565 Books & Programs for Students	\$0.00							\$0.00
	5570 Exhibits & Displays	\$0.00							\$0.00
	5580 Security Costs	\$0.00							\$0.00
	5581 Site Labor	\$0.00							\$0.00
	5584 Merchandise for Resale	\$0.00							\$0.00
	5585 Sales Equipment	\$0.00							\$0.00
	5590 Misc. & Contingency	\$0.00							\$0.00
TOTAL Event Expenses		\$0.00							\$0.00

		8100 PROGRAMS							
		8101 General Administration							TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$0.00							\$0.00
TOTAL Grants, Awards & Scholarships		\$0.00							\$0.00
Dues, Fees & Gifts									
	5901 FSHC Dues	\$12,000.00							\$12,000.00
	5910 Dues, Affiliate Fees, Licensing	\$800.00 [4]							\$800.00
	5911 Subscriptions	\$0.00							\$0.00
	5920 Legislative Education Costs	\$100.00							\$100.00
	5930 Gifts, Condolences & Favors	\$400.00							\$400.00
TOTAL Dues, Fees & Gifts		\$13,300.00							\$13,300.00
TOTAL EXPENSE		\$78,300.00							\$78,300.00
BOTTOM LINE (Income - Expense Totals)		-\$73,800.00							-\$73,800.00

		8200 PROGRAMS							
		8201 General Grant Program	8202 Teacher Awards	8203 Cooperative Agreements	8204 TAM Scholarships	8205 Partnership for Public Humanities			TOTAL
INCOME									
Government Income									
	NEH Funds Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4001 NEH Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4102 Other Gov't Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4103 TN State Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
TOTAL Government Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Private Donated Income									
	4201 Foundation Income					\$0.00			\$0.00
	4301 Corporate Income					\$0.00			\$0.00
	4302 Corporate Sponsorship					\$0.00			\$0.00
	4303 Endowment/Reserve Income					\$0.00			\$0.00
	4401 Individual Donations					\$0.00			\$0.00
	4404 Donated Travel Reimburse.					\$0.00			\$0.00
TOTAL Private Donated Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Earned Income									
	4450 Interest & Dividends								\$0.00
	4501 Exhibit Rentals								\$0.00
	4502 Merchandise Sales								\$0.00
	4504 Ticket Sales								\$0.00
	4505 Book Sales								\$0.00
	4506 Tuition & Fees								\$0.00
	4509 Auction								\$0.00
TOTAL Earned Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
TOTAL INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
EXPENSE									
Personnel Costs									
	5001 Staff Salaries								\$0.00
	5002 Bonuses								\$0.00
	5010 Employee Benefits								\$0.00
	5020 Employer Taxes								\$0.00
	5041 Workers' Compensation Ins.								\$0.00
TOTAL Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Consultation & Services									
	5110 Computer & Tech Consultation								\$0.00
	5120 Other Consultation								\$0.00
	5130 Accounting Services								\$0.00
	5131 Bookkeeping Services								\$0.00
	5145 Graphic Design Services								\$0.00
	5150 Scholar & Teacher Honoraria								\$0.00
	5151 Performer Honoraria								\$0.00
TOTAL Consultation & Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
General Operating Expenses									
	5161 Bank & Investment Fees								\$0.00
	5162 Merchant Bank Fees								\$0.00

		8200 PROGRAMS							
		8201 General Grant Program	8202 Teacher Awards	8203 Cooperative Agreements	8204 TAM Scholarships	8205 Partnership for Public Humanities			TOTAL
	5201 Rent								\$0.00
	5221 Office Supplies & Amenities								\$0.00
	5222 Stationery & Envelopes								\$0.00
	5231 Office Furniture & Improvement								\$0.00
	5234 Printing Costs								\$0.00
	5241 Cleaning & Janitorial								\$0.00
	5251 Insurance								\$0.00
	5261 Computer Hardware & Software								\$0.00
	5281 Other Equipment Costs								\$0.00
	5301 Digital Communications								\$0.00
	5302 Website Dev. & Maintenance								\$0.00
	5310 Phone & Internet Service								\$0.00
	5330 Postage & Shipping								\$0.00
	5335 Mail House Services								\$0.00
	5340 Printer, Copier & Fax Costs								\$0.00
TOTAL General Operating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Travel Expenses									
	5401 Board & Committee Travel	\$200.00	\$200.00						\$400.00
	5410 Staff Travel	\$833.00			\$833.00	\$833.00			\$2,499.00
	5440 Scholar & Teacher Travel								\$0.00
TOTAL Travel Expenses		\$1,033.00	\$200.00	\$0.00	\$833.00	\$833.00			\$2,899.00
Event Expenses									
	5501 Facilities Rental								\$0.00
	5502 Tents								\$0.00
	5503 Tables, Chairs & Benches								\$0.00
	5504 Decorations & Related Supplies								\$0.00
	5505 A/V Services								\$0.00
	5510 Stages & Sound								\$0.00
	5511 Event Electricity								\$0.00
	5512 Event Phone Lines								\$0.00
	5520 Signs & Banners								\$0.00
	5521 Waste Management								\$0.00
	5530 Catering, Food & Beverage	\$150.00 [5]	\$150.00 [6]						\$300.00
	5534 Valet								\$0.00
	5540 Truck, Trolley & Equipment								\$0.00
	5550 Permits & Inspections								\$0.00
	5551 Parking & Bagged Meters								\$0.00
	5560 Costumes & Children's Activities								\$0.00
	5565 Books & Programs for Students								\$0.00
	5570 Exhibits & Displays								\$0.00
	5580 Security Costs								\$0.00
	5581 Site Labor								\$0.00
	5584 Merchandise for Resale								\$0.00
	5585 Sales Equipment								\$0.00
	5590 Misc. & Contingency								\$0.00
TOTAL Event Expenses		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00			\$300.00

		8200 PROGRAMS							
		8201 General Grant Program	8202 Teacher Awards	8203 Cooperative Agreements	8204 TAM Scholarships	8205 Partnership for Public Humanities			TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$66,000.00	\$21,000.00	\$39,520.00 [7]	\$6,000.00	\$32,500.00 [8]			\$165,020.00
TOTAL Grants, Awards & Scholarships		\$66,000.00	\$21,000.00	\$39,520.00	\$6,000.00	\$32,500.00			\$165,020.00
Dues, Fees & Gifts									
	5901 FSHC Dues								\$0.00
	5910 Dues, Affiliate Fees, Licensing				\$200.00 [9]	\$200.00 [10]			\$400.00
	5911 Subscriptions								\$0.00
	5920 Legislative Education Costs								\$0.00
	5930 Gifts, Condolences & Favors								\$0.00
TOTAL Dues, Fees & Gifts		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			\$400.00
TOTAL EXPENSE		\$67,183.00	\$21,350.00	\$39,520.00	\$7,033.00	\$33,533.00			\$168,619.00
BOTTOM LINE (Income - Expense Totals)		-\$67,183.00	-\$21,350.00	-\$39,520.00	-\$7,033.00	-\$33,533.00			-\$168,619.00

		8300 PROGRAMS							
		8301 Special Initiatives [11]	8302 Exhibits	8303 Conversations Bureau					TOTAL
INCOME									
Government Income									
	NEH Funds Receivable	\$0.00	\$0.00	\$0.00					\$0.00
	4001 NEH Income	\$0.00	\$0.00	\$0.00					\$0.00
	4102 Other Gov't Income	\$0.00	\$0.00	\$0.00					\$0.00
	4103 TN State Income	\$0.00	\$0.00	\$0.00					\$0.00
TOTAL Government Income		\$0.00	\$0.00	\$0.00					\$0.00
Private Donated Income									
	4201 Foundation Income	\$0.00	\$0.00	\$0.00					\$0.00
	4301 Corporate Income	\$0.00	\$0.00	\$0.00					\$0.00
	4302 Corporate Sponsorship	\$0.00	\$0.00	\$0.00					\$0.00
	4303 Endowment/Reserve Income	\$0.00	\$0.00	\$0.00					\$0.00
	4401 Individual Donations	\$400.00	\$400.00	\$400.00					\$1,200.00
	4404 Donated Travel Reimburse.	\$0.00	\$0.00	\$0.00					\$0.00
TOTAL Private Donated Income		\$400.00	\$400.00	\$400.00					\$1,200.00
Earned Income									
	4450 Interest & Dividends	\$0.00	\$0.00	\$0.00					\$0.00
	4501 Exhibit Rentals	\$0.00	\$0.00	\$0.00					\$0.00
	4502 Merchandise Sales	\$0.00	\$0.00	\$0.00					\$0.00
	4504 Ticket Sales	\$0.00	\$0.00	\$0.00					\$0.00
	4505 Book Sales	\$0.00	\$0.00	\$0.00					\$0.00
	4506 Tuition & Fees	\$0.00	\$0.00	\$0.00					\$0.00
	4509 Auction	\$0.00	\$0.00	\$0.00					\$0.00
TOTAL Earned Income		\$0.00	\$0.00	\$0.00					\$0.00
TOTAL INCOME		\$400.00	\$400.00	\$400.00					\$1,200.00
EXPENSE									
Personnel Costs									
	5001 Staff Salaries								\$0.00
	5002 Bonuses								\$0.00
	5010 Employee Benefits								\$0.00
	5020 Employer Taxes								\$0.00
	5041 Workers' Compensation Ins.								\$0.00
TOTAL Personnel Costs		\$0.00	\$0.00	\$0.00					\$0.00
Consultation & Services									
	5110 Computer & Tech Consultation								\$0.00
	5120 Other Consultation								\$0.00
	5130 Accounting Services								\$0.00
	5131 Bookkeeping Services								\$0.00
	5145 Graphic Design Services								\$0.00
	5150 Scholar & Teacher Honoraria	\$8,200.00 [12]		\$2,800.00 [13]					\$11,000.00
	5151 Performer Honoraria								\$0.00
TOTAL Consultation & Services		\$8,200.00	\$0.00	\$2,800.00					\$11,000.00
General Operating Expenses									
	5161 Bank & Investment Fees								\$0.00
	5162 Merchant Bank Fees								\$0.00

		8300 PROGRAMS							
		8301 Special Initiatives [11]	8302 Exhibits	8303 Conversations Bureau					TOTAL
	5201 Rent								\$0.00
	5221 Office Supplies & Amenities								\$0.00
	5222 Stationery & Envelopes								\$0.00
	5231 Office Furniture & Improvement								\$0.00
	5234 Printing Costs		\$1,000.00 [14]						\$1,000.00
	5241 Cleaning & Janitorial								\$0.00
	5251 Insurance								\$0.00
	5261 Computer Hardware & Software								\$0.00
	5281 Other Equipment Costs								\$0.00
	5301 Digital Communications								\$0.00
	5302 Website Dev. & Maintenance								\$0.00
	5310 Phone & Internet Service								\$0.00
	5330 Postage & Shipping		\$750.00 [15]						\$750.00
	5335 Mail House Services								\$0.00
	5340 Printer, Copier & Fax Costs								\$0.00
TOTAL General Operating Expenses		\$0.00	\$1,750.00	\$0.00					\$1,750.00
Travel Expenses									
	5401 Board & Committee Travel								\$0.00
	5410 Staff Travel	\$683.00	\$1,133.00	\$683.00					\$2,499.00
	5440 Scholar & Teacher Travel	\$1,200.00 [16]		\$2,600.00 [17]					\$3,800.00
TOTAL Travel Expenses		\$1,883.00	\$1,133.00	\$3,283.00					\$6,299.00
Event Expenses									
	5501 Facilities Rental								\$0.00
	5502 Tents								\$0.00
	5503 Tables, Chairs & Benches								\$0.00
	5504 Decorations & Related Supplies								\$0.00
	5505 A/V Services								\$0.00
	5510 Stages & Sound								\$0.00
	5511 Event Electricity								\$0.00
	5512 Event Phone Lines								\$0.00
	5520 Signs & Banners								\$0.00
	5521 Waste Management								\$0.00
	5530 Catering, Food & Beverage	\$100.00 [18]							\$100.00
	5534 Valet								\$0.00
	5540 Truck, Trolley & Equipment		\$1,000.00 [19]						\$1,000.00
	5550 Permits & Inspections								\$0.00
	5551 Parking & Bagged Meters								\$0.00
	5560 Costumes & Children's Activities								\$0.00
	5565 Books & Programs for Students		\$1,000.00 [20]						\$1,000.00
	5570 Exhibits & Displays		\$3,000.00 [21]						\$3,000.00
	5580 Security Costs								\$0.00
	5581 Site Labor								\$0.00
	5584 Merchandise for Resale								\$0.00
	5585 Sales Equipment								\$0.00
	5590 Misc. & Contingency		\$500.00 [22]						\$500.00
TOTAL Event Expenses		\$100.00	\$5,500.00	\$0.00					\$5,600.00

		8300 PROGRAMS							
		8301 Special Initiatives [11]	8302 Exhibits	8303 Conversations Bureau					TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$2,890.00 [23]							\$2,890.00
TOTAL Grants, Awards & Scholarships		\$2,890.00	\$0.00	\$0.00					\$2,890.00
Dues, Fees & Gifts									
	5901 FSHC Dues								\$0.00
	5910 Dues, Affiliate Fees, Licensing								\$0.00
	5911 Subscriptions								\$0.00
	5920 Legislative Education Costs								\$0.00
	5930 Gifts, Condolences & Favors								\$0.00
TOTAL Dues, Fees & Gifts		\$0.00	\$0.00	\$0.00					\$0.00
TOTAL EXPENSE		\$13,073.00	\$8,383.00	\$6,083.00					\$27,539.00
BOTTOM LINE (Income - Expense Totals)		-\$12,673.00	-\$7,983.00	-\$5,683.00					-\$26,339.00

		8400 PROGRAMS								
		8401 Southern Festival of Books	8402 Authors in the Round	8403 Salon@615	8404	8405 CommunityREADS	8406 Special Initiatives			TOTAL
INCOME										
Government Income										
	NEH Funds Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4001 NEH Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4102 Other Gov't Income	\$10,000.00 [24]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10,000.00
	4103 TN State Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
TOTAL Government Income		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10,000.00
Private Donated Income										
	4201 Foundation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4301 Corporate Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4302 Corporate Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4303 Endowment/Reserve Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4401 Individual Donations	\$10,000.00 [25]	\$4,000.00 [26]	\$0.00	\$0.00	\$0.00	\$0.00			\$14,000.00
	4404 Donated Travel Reimburse.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
TOTAL Private Donated Income		\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00				\$14,000.00
Earned Income										
	4450 Interest & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	4501 Exhibit Rentals	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$26,000.00
	4502 Merchandise Sales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10,000.00
	4504 Ticket Sales	\$0.00	\$50,000.00 [27]	\$0.00	\$0.00	\$0.00	\$0.00			\$50,000.00
	4505 Book Sales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,000.00
	4506 Tuition & Fees	\$1,500.00 [28]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,500.00
	4509 Auction	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
TOTAL Earned Income		\$42,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$92,500.00
TOTAL INCOME		\$62,500.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$116,500.00
EXPENSE										
Personnel Costs										
	5001 Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	5002 Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	5010 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	5020 Employer Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	5041 Workers' Compensation Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
TOTAL Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Consultation & Services										
	5110 Computer & Tech Consultation	\$0.00	\$0.00							\$0.00
	5120 Other Consultation	\$40,000.00	\$0.00							\$40,000.00
	5130 Accounting Services	\$0.00	\$0.00							\$0.00
	5131 Bookkeeping Services	\$0.00	\$0.00							\$0.00
	5145 Graphic Design Services	\$2,000.00	\$700.00							\$2,700.00
	5150 Scholar & Teacher Honoraria	\$25,000.00 [29]	\$0.00							\$25,000.00
	5151 Performer Honoraria	\$5,000.00 [30]	\$500.00							\$5,500.00
TOTAL Consultation & Services		\$72,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00			\$73,200.00
General Operating Expenses										
	5161 Bank & Investment Fees		\$0.00							\$0.00
	5162 Merchant Bank Fees		\$0.00							\$0.00

		8400 PROGRAMS							
		8401 Southern Festival of Books	8402 Authors in the Round	8403 Salon@615	8404	8405 CommunityREADS	8406 Special Initiatives		TOTAL
	5201 Rent		\$0.00						\$0.00
	5221 Office Supplies & Amenities		\$0.00						\$0.00
	5222 Stationery & Envelopes		\$0.00						\$0.00
	5231 Office Furniture & Improvement		\$0.00						\$0.00
	5234 Printing Costs	\$3,000.00	\$3,000.00						\$6,000.00
	5241 Cleaning & Janitorial		\$0.00						\$0.00
	5251 Insurance		\$0.00						\$0.00
	5261 Computer Hardware & Software		\$0.00						\$0.00
	5281 Other Equipment Costs		\$0.00						\$0.00
	5301 Digital Communications		\$0.00						\$0.00
	5302 Website Dev. & Maintenance	\$6,000.00	\$0.00						\$6,000.00
	5310 Phone & Internet Service		\$0.00						\$0.00
	5330 Postage & Shipping	\$1,000.00	\$1,000.00						\$2,000.00
	5335 Mail House Services	\$0.00	\$0.00						\$0.00
	5340 Printer, Copier & Fax Costs	\$0.00	\$0.00						\$0.00
TOTAL General Operating Expenses		\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00
Travel Expenses									
	5401 Board & Committee Travel	\$0.00	\$0.00						\$0.00
	5410 Staff Travel	\$4,000.00	\$0.00						\$4,000.00
	5440 Scholar & Teacher Travel	\$25,000.00 [31]	\$0.00				\$500.00 [32]		\$25,500.00
TOTAL Travel Expenses		\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$29,500.00
Event Expenses									
	5501 Facilities Rental	\$4,500.00	\$2,500.00						\$7,000.00
	5502 Tents	\$14,300.00	\$1,500.00						\$15,800.00
	5503 Tables, Chairs & Benches	\$5,500.00	\$7,000.00						\$12,500.00
	5504 Decorations & Related Supplies	\$2,500.00	\$1,500.00						\$4,000.00
	5505 A/V Services	\$2,500.00	\$0.00						\$2,500.00
	5510 Stages & Sound	\$6,000.00	\$500.00						\$6,500.00
	5511 Event Electricity	\$3,300.00	\$0.00						\$3,300.00
	5512 Event Phone Lines	\$200.00	\$0.00						\$200.00
	5520 Signs & Banners	\$12,000.00 [33]	\$200.00						\$12,200.00
	5521 Waste Management	\$800.00	\$0.00						\$800.00
	5530 Catering, Food & Beverage	\$13,000.00 [34]	\$25,000.00						\$38,000.00
	5534 Valet	\$0.00	\$1,500.00						\$1,500.00
	5540 Truck, Trolley & Equipment	\$1,200.00	\$0.00						\$1,200.00
	5550 Permits & Inspections	\$500.00	\$200.00						\$700.00
	5551 Parking & Bagged Meters	\$1,500.00	\$0.00						\$1,500.00
	5560 Costumes & Children's Activities	\$1,000.00	\$0.00						\$1,000.00
	5565 Books & Programs for Students	\$0.00	\$0.00						\$0.00
	5570 Exhibits & Displays	\$0.00	\$0.00						\$0.00
	5580 Security Costs	\$12,000.00	\$0.00						\$12,000.00
	5581 Site Labor	\$4,000.00	\$0.00						\$4,000.00
	5584 Merchandise for Resale	\$8,000.00	\$0.00						\$8,000.00
	5585 Sales Equipment	\$400.00	\$0.00						\$400.00
	5590 Misc. & Contingency	\$250.00	\$0.00						\$250.00
TOTAL Event Expenses		\$93,450.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$133,350.00

		8400 PROGRAMS							
		8401 Southern Festival of Books	8402 Authors in the Round	8403 Salon@615	8404	8405 CommunityREADS	8406 Special Initiatives		TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards								\$0.00
TOTAL Grants, Awards & Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Dues, Fees & Gifts									
	5901 FSHC Dues								\$0.00
	5910 Dues, Affiliate Fees, Licensing								\$0.00
	5911 Subscriptions	\$250.00							\$250.00
	5920 Legislative Education Costs								\$0.00
	5930 Gifts, Condolences & Favors	\$700.00	\$5,000.00						\$5,700.00
TOTAL Dues, Fees & Gifts		\$950.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,950.00
TOTAL EXPENSE		\$205,400.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$500.00		\$256,000.00
BOTTOM LINE (Income - Expense Totals)		-\$142,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	-\$500.00		-\$139,500.00

		8500 PROGRAMS								
		8501 TN Young Writers' Workshop	8502 App. Young Writers' Workshop	8503 Student Reader Programs	8504 Letters about Literature					TOTAL
INCOME										
Government Income										
	NEH Funds Receivable	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4001 NEH Income	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4102 Other Gov't Income	\$0.00	\$0.00	\$0.00	\$1,700.00 [35]					\$1,700.00
	4103 TN State Income	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
TOTAL Government Income		\$0.00	\$0.00	\$0.00	\$1,700.00					\$1,700.00
Private Donated Income										
	4201 Foundation Income	\$0.00	\$0.00	\$3,000.00 [36]	\$0.00					\$3,000.00
	4301 Corporate Income	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4302 Corporate Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4303 Endowment/Reserve Income	\$0.00	\$0.00	\$20,000.00	\$0.00					\$20,000.00
	4401 Individual Donations	\$6,000.00	\$2,000.00	\$0.00	\$0.00					\$8,000.00
	4404 Donated Travel Reimburse.	\$200.00	\$0.00	\$0.00	\$0.00					\$200.00
TOTAL Private Donated Income		\$6,200.00	\$2,000.00	\$23,000.00	\$0.00					\$31,200.00
Earned Income										
	4450 Interest & Dividends	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4501 Exhibit Rentals	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4502 Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4504 Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4505 Book Sales	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	4506 Tuition & Fees	\$13,500.00	\$3,000.00	\$0.00	\$0.00					\$16,500.00
	4509 Auction	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
TOTAL Earned Income		\$13,500.00	\$3,000.00	\$0.00	\$0.00					\$16,500.00
TOTAL INCOME		\$19,700.00	\$5,000.00	\$23,000.00	\$1,700.00					\$49,400.00
EXPENSE										
Personnel Costs										
	5001 Staff Salaries	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5002 Bonuses	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5010 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5020 Employer Taxes	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5041 Workers' Compensation Ins.	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
TOTAL Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Consultation & Services										
	5110 Computer & Tech Consultation	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5120 Other Consultation	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5130 Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5131 Bookkeeping Services	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5145 Graphic Design Services	\$1,500.00	\$0.00	\$0.00	\$0.00					\$1,500.00
	5150 Scholar & Teacher Honoraria	\$10,000.00	\$6,000.00 [37]	\$3,000.00	\$0.00					\$19,000.00
	5151 Performer Honoraria	\$1,000.00	\$0.00	\$0.00	\$0.00					\$1,000.00
TOTAL Consultation & Services		\$12,500.00	\$6,000.00	\$3,000.00	\$0.00					\$21,500.00
General Operating Expenses										
	5161 Bank & Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
	5162 Merchant Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00

		8500 PROGRAMS							
		8501 TN Young Writers' Workshop	8502 App. Young Writers' Workshop	8503 Student Reader Programs	8504 Letters about Literature				TOTAL
	5201 Rent	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5221 Office Supplies & Amenities	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5222 Stationery & Envelopes	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5231 Office Furniture & Improvement	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5234 Printing Costs	\$850.00	\$150.00	\$150.00	\$100.00				\$1,250.00
	5241 Cleaning & Janitorial	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5251 Insurance	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5261 Computer Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5281 Other Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5301 Digital Communications	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5302 Website Dev. & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5310 Phone & Internet Service	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5330 Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5335 Mail House Services	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5340 Printer, Copier & Fax Costs	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
TOTAL General Operating Expenses		\$850.00	\$150.00	\$150.00	\$100.00				\$1,250.00
Travel Expenses									
	5401 Board & Committee Travel	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5410 Staff Travel	\$0.00	\$500.00	\$100.00	\$0.00				\$600.00
	5440 Scholar & Teacher Travel	\$1,000.00	\$750.00	\$1,000.00	\$0.00				\$2,750.00
TOTAL Travel Expenses		\$1,000.00	\$1,250.00	\$1,100.00	\$0.00				\$3,350.00
Event Expenses									
	5501 Facilities Rental	\$5,000.00	\$0.00	\$0.00	\$0.00				\$5,000.00
	5502 Tents	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5503 Tables, Chairs & Benches	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5504 Decorations & Related Supplies	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5505 A/V Services	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5510 Stages & Sound	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5511 Event Electricity	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5512 Event Phone Lines	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5520 Signs & Banners	\$50.00	\$0.00	\$50.00	\$0.00				\$100.00
	5521 Waste Management	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5530 Catering, Food & Beverage	\$5,000.00	\$0.00	\$0.00	\$175.00				\$5,175.00
	5534 Valet	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5540 Truck, Trolley & Equipment	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5550 Permits & Inspections	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5551 Parking & Bagged Meters	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5560 Costumes & Children's Activities	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5565 Books & Programs for Students	\$0.00	\$0.00	\$20,000.00	\$0.00				\$20,000.00
	5570 Exhibits & Displays	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5580 Security Costs	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5581 Site Labor	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5584 Merchandise for Resale	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5585 Sales Equipment	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5590 Misc. & Contingency	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
TOTAL Event Expenses		\$10,050.00	\$0.00	\$20,050.00	\$175.00				\$30,275.00

		8500 PROGRAMS							
		8501 TN Young Writers' Workshop	8502 App. Young Writers' Workshop	8503 Student Reader Programs	8504 Letters about Literature				TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$0.00	\$0.00	\$0.00	\$525.00				\$525.00
TOTAL Grants, Awards & Scholarships		\$0.00	\$0.00	\$0.00	\$525.00				\$525.00
Dues, Fees & Gifts									
	5901 FSHC Dues	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5910 Dues, Affiliate Fees, Licensing	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5911 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5920 Legislative Education Costs	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	5930 Gifts, Condolences & Favors	\$750.00	\$0.00	\$0.00	\$0.00				\$750.00
TOTAL Dues, Fees & Gifts		\$750.00	\$0.00	\$0.00	\$0.00				\$750.00
TOTAL EXPENSE		\$25,150.00	\$7,400.00	\$24,300.00	\$800.00				\$57,650.00
BOTTOM LINE (Income - Expense Totals)		-\$5,450.00	-\$2,400.00	-\$1,300.00	\$900.00				-\$8,250.00

		8600 PROGRAMS							
		8601 Chapter 16							TOTAL
INCOME									
	Government Income								
	NEH Funds Receivable	\$0.00							\$0.00
	4001 NEH Income	\$0.00							\$0.00
	4102 Other Gov't Income	\$0.00							\$0.00
	4103 TN State Income	\$0.00							\$0.00
TOTAL Government Income		\$0.00							\$0.00
	Private Donated Income								
	4201 Foundation Income	\$0.00							\$0.00
	4301 Corporate Income	\$0.00							\$0.00
	4302 Corporate Sponsorship	\$0.00							\$0.00
	4303 Endowment/Reserve Income	\$0.00							\$0.00
	4401 Individual Donations	\$5,000.00 [38]							\$5,000.00
	4404 Donated Travel Reimburse.	\$0.00							\$0.00
TOTAL Private Donated Income		\$5,000.00							\$5,000.00
	Earned Income								
	4450 Interest & Dividends	\$0.00							\$0.00
	4501 Exhibit Rentals	\$0.00							\$0.00
	4502 Merchandise Sales	\$0.00							\$0.00
	4504 Ticket Sales	\$0.00							\$0.00
	4505 Book Sales	\$0.00							\$0.00
	4506 Tuition & Fees	\$0.00							\$0.00
	4509 Auction	\$0.00							\$0.00
TOTAL Earned Income		\$0.00							\$0.00
TOTAL INCOME		\$5,000.00							\$5,000.00
EXPENSE									
	Personnel Costs								
	5001 Staff Salaries	\$0.00							\$0.00
	5002 Bonuses	\$0.00							\$0.00
	5010 Employee Benefits	\$0.00							\$0.00
	5020 Employer Taxes	\$0.00							\$0.00
	5041 Workers' Compensation Ins.	\$0.00							\$0.00
TOTAL Personnel Costs		\$0.00							\$0.00
	Consultation & Services								
	5110 Computer & Tech Consultation	\$0.00							\$0.00
	5120 Other Consultation	\$53,440.00							\$53,440.00
	5130 Accounting Services	\$0.00							\$0.00
	5131 Bookkeeping Services	\$0.00							\$0.00
	5145 Graphic Design Services	\$0.00							\$0.00
	5150 Scholar & Teacher Honoraria	\$27,500.00 [39]							\$27,500.00
	5151 Performer Honoraria	\$0.00							\$0.00
TOTAL Consultation & Services		\$80,940.00							\$80,940.00
	General Operating Expenses								
	5161 Bank & Investment Fees	\$0.00							\$0.00
	5162 Merchant Bank Fees	\$0.00							\$0.00

8600 PROGRAMS									
		8601 Chapter 16							TOTAL
5201 Rent		\$0.00							\$0.00
5221 Office Supplies & Amenities		\$0.00							\$0.00
5222 Stationery & Envelopes		\$0.00							\$0.00
5231 Office Furniture & Improvement		\$0.00							\$0.00
5234 Printing Costs		\$0.00							\$0.00
5241 Cleaning & Janitorial		\$0.00							\$0.00
5251 Insurance		\$0.00							\$0.00
5261 Computer Hardware & Software		\$0.00							\$0.00
5281 Other Equipment Costs		\$0.00							\$0.00
5301 Digital Communications		\$0.00							\$0.00
5302 Website Dev. & Maintenance		\$500.00 [40]							\$500.00
5310 Phone & Internet Service		\$0.00							\$0.00
5330 Postage & Shipping		\$0.00							\$0.00
5335 Mail House Services		\$0.00							\$0.00
5340 Printer, Copier & Fax Costs		\$0.00							\$0.00
TOTAL General Operating Expenses		\$500.00							\$500.00
Travel Expenses									
5401 Board & Committee Travel		\$0.00							\$0.00
5410 Staff Travel		\$0.00							\$0.00
5440 Scholar & Teacher Travel		\$0.00							\$0.00
TOTAL Travel Expenses		\$0.00							\$0.00
Event Expenses									
5501 Facilities Rental		\$0.00							\$0.00
5502 Tents		\$0.00							\$0.00
5503 Tables, Chairs & Benches		\$0.00							\$0.00
5504 Decorations & Related Supplies		\$0.00							\$0.00
5505 A/V Services		\$0.00							\$0.00
5510 Stages & Sound		\$0.00							\$0.00
5511 Event Electricity		\$0.00							\$0.00
5512 Event Phone Lines		\$0.00							\$0.00
5520 Signs & Banners		\$0.00							\$0.00
5521 Waste Management		\$0.00							\$0.00
5530 Catering, Food & Beverage		\$0.00							\$0.00
5534 Valet		\$0.00							\$0.00
5540 Truck, Trolley & Equipment		\$0.00							\$0.00
5550 Permits & Inspections		\$0.00							\$0.00
5551 Parking & Bagged Meters		\$0.00							\$0.00
5560 Costumes & Children's Activities		\$0.00							\$0.00
5565 Books & Programs for Students		\$0.00							\$0.00
5570 Exhibits & Displays		\$0.00							\$0.00
5580 Security Costs		\$0.00							\$0.00
5581 Site Labor		\$0.00							\$0.00
5584 Merchandise for Resale		\$0.00							\$0.00
5585 Sales Equipment		\$0.00							\$0.00
5590 Misc. & Contingency		\$0.00							\$0.00
TOTAL Event Expenses		\$0.00							\$0.00

		8600 PROGRAMS							
		8601 Chapter 16							TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$0.00							\$0.00
TOTAL Grants, Awards & Scholarships		\$0.00							\$0.00
Dues, Fees & Gifts									
	5901 FSHC Dues	\$0.00							\$0.00
	5910 Dues, Affiliate Fees, Licensing	\$0.00							\$0.00
	5911 Subscriptions	\$0.00							\$0.00
	5920 Legislative Education Costs	\$0.00							\$0.00
	5930 Gifts, Condolences & Favors	\$0.00							\$0.00
TOTAL Dues, Fees & Gifts		\$0.00							\$0.00
TOTAL EXPENSE		\$81,440.00							\$81,440.00
BOTTOM LINE (Income - Expense Totals)		-\$76,440.00							-\$76,440.00

		8700 PROGRAMS							
		8701 General Development							TOTAL
INCOME									
Government Income									
	NEH Funds Receivable	\$0.00							\$0.00
	4001 NEH Income	\$0.00							\$0.00
	4102 Other Gov't Income	\$0.00							\$0.00
	4103 TN State Income	\$0.00							\$0.00
TOTAL Government Income		\$0.00							\$0.00
Private Donated Income									
	4201 Foundation Income	\$0.00							\$0.00
	4301 Corporate Income	\$0.00							\$0.00
	4302 Corporate Sponsorship	\$0.00							\$0.00
	4303 Endowment/Reserve Income	\$0.00							\$0.00
	4401 Individual Donations	\$0.00							\$0.00
	4404 Donated Travel Reimburse.	\$0.00							\$0.00
TOTAL Private Donated Income		\$0.00							\$0.00
Earned Income									
	4450 Interest & Dividends	\$0.00							\$0.00
	4501 Exhibit Rentals	\$0.00							\$0.00
	4502 Merchandise Sales	\$0.00							\$0.00
	4504 Ticket Sales	\$4,750.00 [41]							\$4,750.00
	4505 Book Sales	\$0.00							\$0.00
	4506 Tuition & Fees	\$0.00							\$0.00
	4509 Auction	\$0.00							\$0.00
TOTAL Earned Income		\$4,750.00							\$4,750.00
TOTAL INCOME		\$4,750.00							\$4,750.00
EXPENSE									
Personnel Costs									
	5001 Staff Salaries	\$0.00							\$0.00
	5002 Bonuses	\$0.00							\$0.00
	5010 Employee Benefits	\$0.00							\$0.00
	5020 Employer Taxes	\$0.00							\$0.00
	5041 Workers' Compensation Ins.	\$0.00							\$0.00
TOTAL Personnel Costs		\$0.00							\$0.00
Consultation & Services									
	5110 Computer & Tech Consultation	\$0.00							\$0.00
	5120 Other Consultation	\$40,000.00 [42]							\$40,000.00
	5130 Accounting Services	\$0.00							\$0.00
	5131 Bookkeeping Services	\$0.00							\$0.00
	5145 Graphic Design Services	\$0.00							\$0.00
	5150 Scholar & Teacher Honoraria	\$0.00							\$0.00
	5151 Performer Honoraria	\$0.00							\$0.00
TOTAL Consultation & Services		\$40,000.00							\$40,000.00
General Operating Expenses									
	5161 Bank & Investment Fees	\$0.00							\$0.00
	5162 Merchant Bank Fees	\$0.00							\$0.00

		8700 PROGRAMS							
		8701 General Development							TOTAL
5201 Rent		\$0.00							\$0.00
5221 Office Supplies & Amenities		\$0.00							\$0.00
5222 Stationery & Envelopes		\$0.00							\$0.00
5231 Office Furniture & Improvement		\$0.00							\$0.00
5234 Printing Costs		\$0.00							\$0.00
5241 Cleaning & Janitorial		\$0.00							\$0.00
5251 Insurance		\$0.00							\$0.00
5261 Computer Hardware & Software		\$0.00							\$0.00
5281 Other Equipment Costs		\$0.00							\$0.00
5301 Digital Communications		\$0.00							\$0.00
5302 Website Dev. & Maintenance		\$0.00							\$0.00
5310 Phone & Internet Service		\$0.00							\$0.00
5330 Postage & Shipping		\$0.00							\$0.00
5335 Mail House Services		\$0.00							\$0.00
5340 Printer, Copier & Fax Costs		\$0.00							\$0.00
TOTAL General Operating Expenses		\$0.00							\$0.00
Travel Expenses									
5401 Board & Committee Travel		\$0.00							\$0.00
5410 Staff Travel		\$0.00							\$0.00
5440 Scholar & Teacher Travel		\$0.00							\$0.00
TOTAL Travel Expenses		\$0.00							\$0.00
Event Expenses									
5501 Facilities Rental		\$1,250.00 [43]							\$1,250.00
5502 Tents		\$0.00							\$0.00
5503 Tables, Chairs & Benches		\$0.00							\$0.00
5504 Decorations & Related Supplies		\$0.00							\$0.00
5505 A/V Services		\$0.00							\$0.00
5510 Stages & Sound		\$0.00							\$0.00
5511 Event Electricity		\$0.00							\$0.00
5512 Event Phone Lines		\$0.00							\$0.00
5520 Signs & Banners		\$0.00							\$0.00
5521 Waste Management		\$0.00							\$0.00
5530 Catering, Food & Beverage		\$3,750.00							\$3,750.00
5534 Valet		\$0.00							\$0.00
5540 Truck, Trolley & Equipment		\$0.00							\$0.00
5550 Permits & Inspections		\$0.00							\$0.00
5551 Parking & Bagged Meters		\$0.00							\$0.00
5560 Costumes & Children's Activities		\$0.00							\$0.00
5565 Books & Programs for Students		\$1,250.00 [44]							\$1,250.00
5570 Exhibits & Displays		\$0.00							\$0.00
5580 Security Costs		\$0.00							\$0.00
5581 Site Labor		\$0.00							\$0.00
5584 Merchandise for Resale		\$0.00							\$0.00
5585 Sales Equipment		\$0.00							\$0.00
5590 Misc. & Contingency		\$0.00							\$0.00
TOTAL Event Expenses		\$6,250.00							\$6,250.00

		8700 PROGRAMS							
		8701 General Development							TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$0.00							\$0.00
TOTAL Grants, Awards & Scholarships		\$0.00							\$0.00
Dues, Fees & Gifts									
	5901 FSHC Dues	\$0.00							\$0.00
	5910 Dues, Affiliate Fees, Licensing	\$300.00 [45]							\$300.00
	5911 Subscriptions	\$0.00							\$0.00
	5920 Legislative Education Costs	\$0.00							\$0.00
	5930 Gifts, Condolences & Favors	\$0.00							\$0.00
TOTAL Dues, Fees & Gifts		\$300.00							\$300.00
TOTAL EXPENSE		\$46,550.00							\$46,550.00
BOTTOM LINE (Income - Expense Totals)		-\$41,800.00							-\$41,800.00

		8999 PROGRAMS							
		8999 Unrestricted							TOTAL
INCOME									
	Government Income								
	NEH Funds Receivable	\$176,000.00							\$176,000.00
	4001 NEH Income	\$751,500.00 [46]							\$751,500.00
	4102 Other Gov't Income	\$30,000.00 [47]							\$30,000.00
	4103 TN State Income	\$20,000.00 [48]							\$20,000.00
TOTAL Government Income		\$977,500.00							\$977,500.00
	Private Donated Income								
	4201 Foundation Income	\$37,000.00 [49]							\$37,000.00
	4301 Corporate Income	\$0.00							\$0.00
	4302 Corporate Sponsorship	\$53,700.00							\$53,700.00
	4303 Endowment/Reserve Income	\$0.00							\$0.00
	4401 Individual Donations	\$37,500.00 [50]							\$37,500.00
	4404 Donated Travel Reimburse.	\$0.00							\$0.00
TOTAL Private Donated Income		\$128,200.00							\$128,200.00
	Earned Income								
	4450 Interest & Dividends	\$0.00							\$0.00
	4501 Exhibit Rentals	\$0.00							\$0.00
	4502 Merchandise Sales	\$0.00							\$0.00
	4504 Ticket Sales	\$0.00							\$0.00
	4505 Book Sales	\$0.00							\$0.00
	4506 Tuition & Fees	\$0.00							\$0.00
	4509 Auction	\$0.00							\$0.00
TOTAL Earned Income		\$0.00							\$0.00
TOTAL INCOME		\$1,105,700.00							\$1,105,700.00
EXPENSE									
	Personnel Costs								
	5001 Staff Salaries	\$375,000.00							\$375,000.00
	5002 Bonuses	\$0.00							\$0.00
	5010 Employee Benefits	\$78,500.00							\$78,500.00
	5020 Employer Taxes	\$30,650.00							\$30,650.00
	5041 Workers' Compensation Ins.	\$2,700.00							\$2,700.00
TOTAL Personnel Costs		\$486,850.00							\$486,850.00
	Consultation & Services								
	5110 Computer & Tech Consultation	\$2,000.00							\$2,000.00
	5120 Other Consultation	\$0.00							\$0.00
	5130 Accounting Services	\$0.00							\$0.00
	5131 Bookkeeping Services	\$0.00							\$0.00
	5145 Graphic Design Services	\$0.00							\$0.00
	5150 Scholar & Teacher Honoraria	\$0.00							\$0.00
	5151 Performer Honoraria	\$0.00							\$0.00
TOTAL Consultation & Services		\$2,000.00							\$2,000.00
	General Operating Expenses								
	5161 Bank & Investment Fees	\$0.00							\$0.00
	5162 Merchant Bank Fees	\$0.00							\$0.00

8999 PROGRAMS									
		8999 Unrestricted							TOTAL
5201 Rent		\$45,000.00							\$45,000.00
5221 Office Supplies & Amenities		\$3,500.00							\$3,500.00
5222 Stationery & Envelopes		\$1,000.00							\$1,000.00
5231 Office Furniture & Improvement		\$4,000.00 [51]							\$4,000.00
5234 Printing Costs		\$1,500.00 [52]							\$1,500.00
5241 Cleaning & Janitorial		\$500.00 [53]							\$500.00
5251 Insurance		\$2,050.00							\$2,050.00
5261 Computer Hardware & Software		\$3,500.00 [54]							\$3,500.00
5281 Other Equipment Costs		\$100.00							\$100.00
5301 Digital Communications		\$1,550.00 [55]							\$1,550.00
5302 Website Dev. & Maintenance		\$2,000.00 [56]							\$2,000.00
5310 Phone & Internet Service		\$6,200.00 [57]							\$6,200.00
5330 Postage & Shipping		\$4,000.00							\$4,000.00
5335 Mail House Services		\$0.00							\$0.00
5340 Printer, Copier & Fax Costs		\$2,000.00							\$2,000.00
TOTAL General Operating Expenses		\$76,900.00							\$76,900.00
Travel Expenses									
5401 Board & Committee Travel		\$0.00							\$0.00
5410 Staff Travel		\$0.00							\$0.00
5440 Scholar & Teacher Travel		\$0.00							\$0.00
TOTAL Travel Expenses		\$0.00							\$0.00
Event Expenses									
5501 Facilities Rental		\$0.00							\$0.00
5502 Tents		\$0.00							\$0.00
5503 Tables, Chairs & Benches		\$0.00							\$0.00
5504 Decorations & Related Supplies		\$0.00							\$0.00
5505 A/V Services		\$0.00							\$0.00
5510 Stages & Sound		\$0.00							\$0.00
5511 Event Electricity		\$0.00							\$0.00
5512 Event Phone Lines		\$0.00							\$0.00
5520 Signs & Banners		\$0.00							\$0.00
5521 Waste Management		\$0.00							\$0.00
5530 Catering, Food & Beverage		\$0.00							\$0.00
5534 Valet		\$0.00							\$0.00
5540 Truck, Trolley & Equipment		\$0.00							\$0.00
5550 Permits & Inspections		\$0.00							\$0.00
5551 Parking & Bagged Meters		\$0.00							\$0.00
5560 Costumes & Children's Activities		\$0.00							\$0.00
5565 Books & Programs for Students		\$0.00							\$0.00
5570 Exhibits & Displays		\$0.00							\$0.00
5580 Security Costs		\$0.00							\$0.00
5581 Site Labor		\$0.00							\$0.00
5584 Merchandise for Resale		\$0.00							\$0.00
5585 Sales Equipment		\$0.00							\$0.00
5590 Misc. & Contingency		\$0.00							\$0.00
TOTAL Event Expenses		\$0.00							\$0.00

		8999 PROGRAMS							
		8999 Unrestricted							TOTAL
Grants, Awards & Scholarships									
	5650 Grants & Awards	\$0.00							\$0.00
TOTAL Grants, Awards & Scholarships		\$0.00							\$0.00
Dues, Fees & Gifts									
	5901 FSHC Dues	\$0.00							\$0.00
	5910 Dues, Affiliate Fees, Licensing	\$0.00							\$0.00
	5911 Subscriptions	\$0.00							\$0.00
	5920 Legislative Education Costs	\$0.00							\$0.00
	5930 Gifts, Condolences & Favors	\$0.00							\$0.00
TOTAL Dues, Fees & Gifts		\$0.00							\$0.00
TOTAL EXPENSE		\$565,750.00							\$565,750.00
BOTTOM LINE (Income - Expense Totals)		\$539,950.00							\$539,950.00

[1] includes board travel to mtgs. + nat'l conf. + Hum on Hill + expenses for board mtg. receptions.

[2] includes board travel to mtgs. + nat'l conf. + Hum on Hill.

[3] board mtg. receptions costs moved to 5401.

[4] includes CNM renewal (\$400) + Prof. Dev. expenses to be moved to new account: \$400 (AS).

[5] panel review.

[6] panel review.

[7] history day \$10,000

Childrens fest \$5000

Southern Word \$5000

ENHE \$6600

ETHS \$9850

Groundbreakers \$3070.

[8] 12,500(5) BSH

10,000 general PPH

2500 AASLH workshop

7500 (3)TW3.

[9] TAM membership.

[10] AASLH membership.

[11] Includes items related to Young Historians Series; Standing Together; and Oral History archive; NCPH plenary.

[12] 200 Young Historian series

5000 Casa Az/We Are Transforming Nashville

3000 (2) standing down.

[13] 1000 (5) Life on Fence

800 (4) Conversation Bur.

800 (4) Standing Tog.

400 (2) Standing Tog. prog. development.

[14] TW3 urban pilot brochure.

[15] shipping (5) BSH.

[16] 200 Young Historian Series

500 YHS student mileage

500 standing down.

[17] 1000(5) Life on Fence

800 (4) Conversation Bureau

800 (4) standing together .

[18] Young Historians Event.

[19] Ryder rental/TW3.

[20] BSH kids books/Toysrus.

[21] payment TW3/MoMS.

[22] BSH repairs.

[23] NCPH Plenary sponsorship.

[24] NEA grant -- audit should track as federal grant income.

[25] Anticipates +10% over budgeted 2014 but less than actual 2014.

[26] Significantly less than actual FY 2014, but we hesitate to budget according to that banner year -- watching for subsequent trends upward.

[27] anticipates 250 tix apart from corporate tables.

[28] Registration fee to offset expense in 5530.

[29] \$4k for YA author honoraria; .

[30] includes \$1,500 for children performers.

[31] Includes \$5k for YA authors.

[32] Travel for Book Award committee mtg..

[33] Includes \$800 for new "big" banner; \$5k for "visible" promotion (e.g. bus, billboard).

[34] \$10k for normal SFB catering; \$1,500 for SFB reveal party; \$1,500 for regional directors' mtg. (offset in 4506).

[35] Library of Congress reimbursement for LAL.

[36] Community Foundation.

[37] Includes \$1k for Jessie Graves that may be reduced by gift from ETSU

Includes \$2k for couns. and vis. writers.

[38] Even with FY 2014 budget.

[39] Includes \$2500 for podcast revamp.

[40] includes \$500 for FB boosts.

[41] tix for BBB (\$1,000) + P/D (\$3,750).

[42] includes \$25k for usual JC work + additional \$15k for major gifts effort as well as new duties described in contract.

[43] for Pen & Drink and Beer, Books, and Banter.

[44] books for resale at BBB + P/D.

[45] charitable solicitation permit.

[46] Includes \$10k for Standing Together in Tennessee.

[47] Includes operating support from: MNAC.

[48] Includes operating support from: TAC.

[49] includes \$1k from Frist Foundation for iPads below.

[50] anticipates 5% increase over FY 2014 actual + additional \$15k in new major gifts per additional JC effort.

[51] CHAIRS!.

[52] 1k tri-fold HT brochures.

[53] Recycling.

[54] includes \$1k for iPads (offset by Frist Tech grant); \$1,500 for db; \$1k for contingencies.

[55] Network for Good for 10k contacts

.

[56] HT website hosting.

[57] includes phone/internet access + conference call charges.