

FY 2016 Budget

	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 + COH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,400.00	\$243,400.00
4001 NEH Income	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$741,500.00	\$759,750.00
4102 Other Gov't Income	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,700.00	\$0.00	\$0.00	\$30,000.00	\$51,700.00
4103 TN State Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
TOTAL Government Income	\$0.00	\$0.00	\$0.00	\$38,250.00	\$1,700.00	\$0.00	\$0.00	\$1,035,900.00	\$1,075,850.00
Private Donated Income									
4201 Foundation Income	\$0.00	\$0.00	\$0.00	\$28,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
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	\$52,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$53,500.00
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	\$4,000.00	\$1,500.00	\$22,000.00	\$8,800.00	\$8,500.00	\$0.00	\$23,625.00	\$68,425.00
4404 Donated Travel Reimburse.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$4,700.00
TOTAL Private Donated Income	\$4,500.00	\$4,000.00	\$1,500.00	\$102,500.00	\$35,000.00	\$8,500.00	\$0.00	\$23,625.00	\$179,625.00
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	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
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	\$0.00	\$4,750.00	\$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	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
4509 Auction	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL Earned Income	\$0.00	\$0.00	\$0.00	\$93,500.00	\$17,500.00	\$0.00	\$0.00	\$4,750.00	\$115,750.00
TOTAL INCOME	\$4,500.00	\$4,000.00	\$1,500.00	\$234,250.00	\$54,200.00	\$8,500.00	\$0.00	\$1,064,275.00	\$1,371,225.00
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	\$79,285.00	\$79,285.00
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	\$487,635.00	\$487,635.00
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	\$5,000.00	\$0.00	\$0.00	\$41,500.00	\$11,240.00	\$53,440.00	\$25,000.00	\$0.00	\$136,180.00
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	\$1,500.00	\$5,500.00	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$11,000.00
5150 Scholar & Teacher Honoraria	\$0.00	\$0.00	\$6,800.00	\$44,750.00	\$18,000.00	\$27,500.00	\$0.00	\$0.00	\$97,050.00
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	\$42,500.00	\$0.00	\$8,300.00	\$97,250.00	\$31,740.00	\$83,440.00	\$25,000.00	\$2,000.00	\$290,230.00
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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$51,000.00
5221 Office Supplies & Amenities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5222 Stationery & Envelopes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Office Furniture & Improvement	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5234 Printing Costs	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00

FY 2016 Budget

		8100 Administration	8200 Grants & Awards	8300 History & Culture Programs	8400 Literature & Language Programs	8500 Youth Programs	8600 Digital Programs	8700 Development	8999 Unrestricted	TOTAL
	5241 Cleaning & Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
	5251 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
	5261 Computer Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5281 Other Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5301 Digital Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$1,788.00
	5302 Website Dev. & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	5310 Phone & Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00
	5330 Postage & Shipping	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,600.00
	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	\$0.00	\$0.00
TOTAL General Operating Expenses		\$70,500.00	\$0.00	\$3,300.00	\$0.00	\$1,925.00	\$5,000.00	\$1,600.00	\$57,568.00	\$139,893.00
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	\$650.00	\$0.00	\$0.00	\$1,000.00	\$13,648.00
	5440 Scholar & Teacher Travel	\$0.00	\$0.00	\$6,160.00	\$25,000.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$33,910.00
TOTAL Travel Expenses		\$23,000.00	\$2,899.00	\$8,659.00	\$29,000.00	\$3,400.00	\$0.00	\$0.00	\$1,000.00	\$67,958.00
Event Expenses										
	5501 Facilities Rental	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$16,250.00
	5502 Tents	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00
	5503 Tables, Chairs & Benches	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
	5504 Decorations & Related Supplies	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
	5505 A/V Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	5510 Stages & Sound	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5520 Signs & Banners	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$10,100.00
	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	\$250.00	\$300.00	\$700.00	\$46,500.00	\$5,150.00	\$0.00	\$3,750.00	\$0.00	\$56,650.00
	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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	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	\$500.00	\$6,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$26,500.00
	5570 Exhibits & Displays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$9,000.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$10,250.00
	5585 Sales Equipment	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	5590 Misc. & Contingency	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
TOTAL Event Expenses		\$250.00	\$300.00	\$1,200.00	\$161,250.00	\$30,250.00	\$0.00	\$6,250.00	\$0.00	\$199,500.00
Grants, Awards & Scholarships										
	5650 Grants & Awards	\$0.00	\$140,550.00	\$26,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$167,075.00
TOTAL Grants, Awards & Scholarships		\$0.00	\$140,550.00	\$26,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$167,075.00
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	\$1,750.00	\$550.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,800.00
	5911 Subscriptions	\$0.00	\$15.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
	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	\$500.00	\$0.00	\$0.00	\$1,250.00	\$800.00	\$0.00	\$200.00	\$0.00	\$2,750.00
TOTAL Dues, Fees & Gifts		\$14,350.00	\$565.00	\$0.00	\$1,700.00	\$800.00	\$0.00	\$500.00	\$0.00	\$17,915.00

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	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	\$150,600.00	\$144,314.00	\$47,459.00	\$289,200.00	\$68,640.00	\$88,440.00	\$33,350.00	\$548,203.00	\$1,370,206.00
BOTTOM LINE (Income - Expense Totals)	-\$146,100.00	-\$140,314.00	-\$45,959.00	-\$54,950.00	-\$14,440.00	-\$79,940.00	-\$33,350.00	\$516,072.00	\$1,019.00