

**Cherokee County Historical Society
Operating Budget 2004
Revised By Board 6/04**

REVENUE (SOURCES)	Item	Budget
Earned	Memberships	
	Life	\$1,500.00
	Family	\$6,000.00
	Corporate	\$7,000.00
	Individual	\$4,000.00
	Student	\$0.00
	Municipality	\$800.00
	Memberships Subtotal	\$19,300.00
	Projected Sales:	
	Cookbooks	\$500.00
	Maps	\$500.00
	Marlin Histories	\$2,800.00
	Videos	\$150.00
	Glances of Cherokee C. o.	\$2,000.00
	Other Publications or Reprints	\$150.00
	Ornament Sales/Rock Barn Project	\$0.00
	Sales Subtotal	\$6,100.00
	Facility Rental (Rock Barn)	\$10,000.00
	Admissions	
	Banquet	\$2,600.00
	Derby Day	\$10,000.00
	Derby Day Sponsors	\$30,000.00
	Singleton Van Buren Exh. Preview	\$0.00
	Singleton Van Buren Exh. Admissions	\$0.00
	Seminars	\$600.00
	Admissions Subtotal	\$43,200.00
	Earned Income Subtotal	\$78,600.00
Invested	Endowment	
	Interest	\$2,400.00
	Dividends	\$200.00
	Endowment Income Subtotal	\$2,600.00
Contributed	Donations	
	Annual Membership Request	\$5,000.00
	NTHP Conference & Seminars	\$5,000.00
	Derby Day/Singleton Van Buren Exh.	\$0.00
	Non Restrictive Government	\$0.00
	Non Restrictive Board	\$0.00
	Other	\$3,000.00
	Donations Subtotal	\$13,000.00
	NTHP Matching Funds	
	President's Challenge/Leadership	\$10,000.00
	Local Government	\$30,000.00
	CCHS Board	\$5,000.00
	Foundations/Grants	\$10,000.00
	Subtotal	\$55,000.00
	Grants	
	NTHP Funds Offered	\$20,000.00
	GA Humanities (SVB Exhibition)	\$0.00
	Other	\$2,000.00
	Grants Subtotal	\$22,000.00
	Contributed Income Subtotal	\$90,000.00
	TOTAL REVENUE	\$171,200.00
EXPENDITURE (USES)		
Administration	Executive Director	\$27,000.00
	Benefits	\$5,000.00
	Moving Allowance	\$2,000.00
	Newletter Compiler	\$2,200.00
	Administrative Subtotal	\$36,200.00
Office Expenses	Supplies	\$750.00
	Software & Computer Repair	\$500.00
	Telephone	\$450.00
	Furnishings	\$500.00
	Equipment	\$5,000.00
	Postage/Box Rental	\$1,500.00
	Office Expense Subtotal	\$8,700.00
Financial Expenses	Interest	\$0.00
	Bank Charges	\$0.00
	Financial Subtotal	\$0.00
Professional Fees	Accountant/Payroll	\$2,500.00
	Appraisal	\$0.00
	Legal	\$300.00
	D & O Insurance	\$1,200.00
	Professional Subtotal	\$4,000.00
Facilities Expenses	Insurance	\$1,400.00
	Rock Barn Utilities	\$5,000.00
	Rock Barn Lawn Maintenance	\$1,500.00
	Rock Barn Repairs & Improvements	\$1,500.00
	Cleaning/Janitorial	\$1,500.00
	Landscaping/Educ. Garden Maint.	\$1,000.00
	Prep/Relocation/Rehab of Bldgs.	\$15,000.00
	Facilities Subtotal	\$26,900.00
Merchandise	Publications: Creation/Reprint	\$3,200.00
	Ornaments	\$0.00
	Video & DVD Productions	\$2,000.00
	Merchandise Subtotal	\$5,200.00
Membership	New Brochure Design & Printing	\$2,500.00
	Campaign	\$500.00
	Membership Subtotal	\$3,000.00
Programs	Award/NRHP Bronze Plaques	\$1,400.00
	Banquet Invitations & Programs	\$600.00
	Board of Education Partnership	\$1,500.00
	Special Event: Derby Day	\$2,500.00
	Special Event: SVB Exhibition	\$0.00
	Seed Grants, Seminars, Small Projects	\$2,000.00
	Honorarium	\$500.00
	Programs Subtotal	\$8,500.00
Hospitality	Christmas Party	\$500.00
	Annual Banquet	\$2,000.00
	Special Events/Exhibitions	\$500.00
	Program/Seminar Refreshments	\$300.00
	Hospitality Subtotal	\$3,300.00
Historic Sites	Survey/Historic Sites	\$2,000.00
Publicity	ISP/Web Hosting	\$500.00
	Website Maintenance	\$2,300.00
	Copying/Printing	\$800.00
	Advertising & Interviewing	\$1,000.00
	Dues & Subscriptions	\$1,200.00
	Publicity Subtotal	\$5,800.00
Education	Conference Registration, Travel, Lodg.	\$10,000.00
	Strategic Planning Session & F/R Plan	\$1,000.00
	Education Subtotal	\$11,000.00
Archives	Library, Collections & Pub. Reprinting	\$2,000.00
	TOTAL EXPENDITURES	\$116,600.00
	Surplus/(Deficit)	\$54,600.00