

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

REVENUE (SOURCES)	Item	Budget
Earned	Memberships	
	Life	\$2,000.00
	Family	\$6,000.00
	Corporate	\$7,000.00
	Individual	\$4,000.00
	Student	\$200.00
	Municipality	\$800.00
	Memberships Subtotal	\$20,000.00
	Projected Sales:	
	Cookbooks	\$500.00
	Maps	\$500.00
	Marlin Histories	\$2,700.00
	Videos	\$150.00
	Glimpses of Cherokee C o.	\$2,000.00
	Other Publications or Reprints	\$150.00
	Sales Subtotal	\$6,000.00
	Facility Rental (Rock Barn)	\$10,000.00
	Admissions	
	Banquet	\$1,600.00
	Derby Day	\$10,000.00
	Derby Day Sponosors	\$15,000.00
	Seminars	\$600.00
	Admissions Subtotal	\$27,200.00
Earned Income Subtotal	\$63,200.00	
Invested	Endowment Seed Funds	
	Interest	\$1,700.00
	Dividends	\$100.00
	Endowment Income Subtotal	\$1,800.00
Contributed	Non Restricted	
	Annual Membership Request	\$8,000.00
	Other	\$2,000.00
	Subtotal	\$10,000.00
	Restricted	
	NTHP/Directors Fund	
	Leadership	\$10,000.00
	Local Government	\$30,000.00
	CCHS Board	\$5,000.00
	Foundations/Grants	\$2,000.00
	Subtotal	\$47,000.00
AASLH Intern	\$6,000.00	

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

Conferences & Meetigns	\$6,000.00
Restricted Subtotal	\$59,000.00
Contributions Subtotal	\$69,000.00
Grants	
NTHP Funds Offered	\$20,000.00
AASLH Intern	\$2,000.00
Grants Subtotal	\$22,000.00
Contributed Income Subtotal	\$91,000.00
TOTAL REVENUE	\$156,000.00

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

EXPENDITURE (USES)

Administration	Salaries	\$50,000.00
	Payroll Taxes	\$0.00
	Benefits	\$5,000.00
	Moving Allowance	\$2,000.00
	Newletter Compiler	\$2,200.00
	Administrative Subtotal	\$59,200.00
Office Expenses	Supplies	\$1,000.00
	Software & Computer Repair	\$500.00
	Telephone	\$500.00
	Furnishings	\$500.00
	Equipment	\$5,000.00
	Postage/Box Rental	\$2,000.00
	Office Expense Subtotal	\$9,500.00
Financial Expenses	Interest	\$0.00
	Bank Charges	\$0.00
	Financial Subtotal	\$0.00
Professional Fees	Accountant/Payroll	\$2,500.00
	Appraisal	\$300.00
	Legal	\$300.00
	D & O Insurance	\$1,200.00
	Professional Subtotal	\$4,300.00
Facilities Expenses	Insurance	\$1,500.00
	Rock Barn Utilities	\$6,000.00
	Rock Barn Lawn Maintenance	\$2,000.00
	Rock Barn Repairs & Improvements	\$1,500.00
	Cleaning/Janitorial	\$2,000.00
	Landscaping/Educ. Garden Maint.	\$1,000.00
	Prep/Relocation/Rehab of Bldgs.	\$15,000.00
	Facilities Subtotal	\$29,000.00
Merchandise	Publications: Creation/Reprint	\$0.00
	Video & DVD Productions	\$2,000.00
	Merchandise Subtotal	\$2,000.00

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

Membership	Brochures/pamphlets	\$250.00
	Campaign	\$250.00
	Membership Subtotal	\$500.00
Programs	Award/NRHP Bronze Plaques	\$1,400.00
	Banquet Invitations & Programs	\$600.00
	Board of Education Partnership	\$1,500.00
	Special Event: Derby Day	\$5,000.00
	Seed Grants, Seminars, Small Projects	\$2,000.00
	Honorarium	\$500.00
	Programs Subtotal	\$11,000.00
Hospitality	Annual Banquet	\$1,500.00
	Special Programs/Exhibitions	\$1,500.00
	Meals & Entertainment	\$1,000.00
	Program/Seminar Refreshmts	\$800.00
	Hospitality Subtotal	\$4,800.00
Historic Sites	Survey/AASLH Intern	\$8,000.00
Publicity	ISP/Web Hosting	\$300.00
	Website Maintenance	\$900.00
	Copying/Printing	\$1,000.00
	Advertising	\$500.00
	Dues & Subscriptions	\$1,000.00
	Publicity Subtotal	\$3,700.00
Education	Conference Registration, Travel, Lodg.	\$11,000.00
	Strategic Planning Session & F/R Plan	\$4,000.00
	Education Subtotal	\$15,000.00
Archives	Library, Collections & Pub. Reprinting	\$1,000.00

TOTAL EXPENDITURES	\$148,000.00
Surplus/(Defecit)	\$8,000.00