

**Cherokee County Historical Society
Operating Budget 2006**

REVENUE (SOURCES)	Item	Budget
Earned	Memberships	
	Life	\$4,000.00
	Family	\$6,000.00
	Corporate	\$4,000.00
	Individual	\$4,000.00
	Student	\$200.00
	Municipality	\$800.00
	Memberships Subtotal	\$19,000.00
	Projected Sales:	
	Cookbooks	\$300.00
	Maps	\$600.00
	Marlin Histories	\$2,100.00
	Videos	\$150.00
	Glimpses of Cherokee Co.	\$600.00
	Other Publications or Reprints	\$150.00
	Sales Subtotal	\$3,900.00
	Facility Rental (Rock Barn)	\$12,000.00
	Admissions	
	Banquet	\$1,100.00
	Derby Day Tickets	\$6,000.00
	Derby Day Sponsors	\$15,000.00
Silent Auction	\$5,000.00	
Pioneer Portrait Exhibition	\$3,000.00	
Admissions Subtotal	\$30,100.00	
Earned Income Subtotal	\$65,000.00	
Invested	Endowment Seed Funds	
	Interest	\$1,450.00
	Dividends	\$50.00
Endowment Income Subtotal	\$1,500.00	
Contributed	Non Restricted	
	Annual Membership Request	\$12,000.00
	CCHS Board	\$7,500.00
	Leadeership	\$5,000.00
	Other: Memorial/Misc. Inkind	\$5,500.00
	Foundations	\$6,000.00
	Subtotal	\$36,000.00
	Restricted	
	NTHP/Director's Fund	
	Local Government	\$30,000.00
	Subtotal	\$30,000.00
	NTHP Conference & Seminars	\$3,000.00
	Landscaping/Corn Crib Reloc.	
	Rock Barn Project	\$2,000.00
	Landscaping Subtotal	\$2,000.00
	Restricted Subtotal	\$35,000.00
	Grants	
	NTHP Funds Offered	\$10,000.00
	Georgia State Archives	\$2,500.00
	Grants Subtotal	\$12,500.00
	Contributed Income Subtotal	\$83,500.00
TOTAL REVENUE	\$150,000.00	

EXPENDITURE (USES)

Administration	Executive Director	\$52,500.00
	Administrative Assistant (6 mos.)	\$7,000.00
	Benefits	\$7,500.00
	Payroll Taxes	\$4,600.00
	Administrative Subtotal	\$71,600.00
Office Expenses	Supplies	\$1,500.00
	Software & Computer Repair	\$500.00
	Telephone	\$300.00
	Furnishings	\$1,500.00
	Equipment	\$500.00

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	Postage/Box Rental	\$2,000.00
	Office Expense Subtotal	\$6,300.00
Financial Expenses	Interest	\$0.00
	Bank Charges	\$350.00
	Financial Subtotal	\$350.00
Professional Fees	Audit & Year End Financials	\$2,500.00
	Appraisal	\$300.00
	Legal	\$300.00
	D & O Insurance	\$1,100.00
	Professional Subtotal	\$4,200.00
Facilities Expenses	Insurance	\$1,500.00
	Rock Barn Utilities	\$6,000.00
	Rock Barn Lawn Maintenance	\$2,000.00
	Rock Barn Repairs & Improvements	\$5,000.00
	Cleaning/Janitorial	\$1,000.00
	Landscaping Supplies	\$200.00
	Prep/Relocation/Rehab of Corn Crib	\$8,000.00
	Miscellaneous	\$100.00
	Facilities Subtotal	\$23,800.00
Hist.Educ Promotion	Publications: Creation/Reprint	\$1,000.00
	Video & DVD Productions	\$1,000.00
	Hist. Educ. Prom.Subtotal	\$2,000.00
Membership	Brochures/Pamphlets	\$1,750.00
	Campaign	\$750.00
	Membership Subtotal	\$2,500.00
Programs	Award/NRHP Bronze Plaques	\$750.00
	Banquet Invitations & Programs	\$600.00
	Pioneer Portrait Exhibition	\$2,000.00
	Special Event: Derby Day	\$8,000.00
	Seed Grants, Seminars, Small Projects	\$1,000.00
	Honorarium	\$500.00
	Programs Subtotal	\$12,850.00
Hospitality	Annual Banquet	\$1,300.00
	Special Programs /Exhibitions	\$1,500.00
	Meals & Entertainment	\$1,500.00
	Program/Seminar Refreshmts	\$800.00
	Hospitality Subtotal	\$5,100.00
Historic Sites	North GA Preservation Alliance	\$250.00
	Survey Completion	\$3,000.00
	Historic Sites Subtotal	\$3,250.00
Publicity	ISP/Web Hosting	\$200.00
	Website Maintenance	\$1,400.00
	Copying/Printing	\$2,500.00
	Advertising	\$500.00
	Dues & Subscriptions	\$1,200.00
	Publicity Subtotal	\$5,800.00
Education	Conference Registration, Travel, Lodg.	\$9,250.00
	Strategic Planning	\$1,500.00
	Education Subtotal	\$10,750.00
Archives	Library, Collections & Pub. Reprinting	\$1,000.00
	Archivist	\$500.00
	Archives Subtotal	\$1,500.00

TOTAL EXPENDITURES	\$150,000.00
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Surplus/(Defecit)	\$0.00
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