

**Cherokee County Historical Society
Operating Budget 2007**

REVENUE (SOURCES)	Item	Budget 2007	
Earned	Memberships		
	Life	\$2,500.00	
	Family	\$5,000.00	
	Corporate	\$2,500.00	
	Individual	\$4,500.00	
	Student	\$200.00	
	Municipality	\$300.00	
	Memberships Subtotal	\$15,000.00	
	Projected Sales:		
	Used Cookbooks	\$0.00	
	Maps	\$300.00	
	Marlin Histories	\$2,000.00	
	Videos	\$100.00	
	Glimpses of Cherokee Co.	\$400.00	
	Other Publications or Reprints	\$150.00	
	Sales Subtotal	\$2,950.00	
	Rental Income:		
	Rock Barn	\$18,000.00	
	Woodstock Commercial Bldg	\$30,000.00	
	Rental Income Subtotal	\$48,000.00	
	18000 for 2006 & 12000 for 2007 assumes only 1 side		
	Admissions		
	Banquet	\$1,100.00	
Derby Day Tickets	\$6,000.00		
Derby Day Sponsors	\$15,000.00		
Silent Auction	\$5,000.00		
Photo Exhibition Sponsors/Other	\$1,000.00		
Admissions Subtotal	\$28,100.00		
Earned Income Subtotal	\$94,050.00		
Invested	Endowment Seed Funds		
	Interest	\$500.00	
	Exxon Mobil stock	\$1,500.00	
	Endowment Income Subtotal	\$2,000.00	
Contributed	Non Restricted		
	Annual Membership Request	\$9,000.00	
	CCHS Board	\$5,000.00	
	Leadership	\$5,000.00	
	Other: Memorial/Misc.	\$5,000.00	
	Foundations/Grants	\$6,000.00	
	Subtotal	\$30,000.00	
	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		

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Grants

	NTHP Funds Offered	\$5,000.00
portion of 2006 received 2007	Georgia State Archives/AASLH	\$6,450.00
	Grants Subtotal	\$11,450.00
	Contributed Income Subtotal	\$76,450.00
	TOTAL REVENUE	\$172,500.00

EXPENDITURE (USES)

Administration	Executive Director	\$55,375.00
	Registrar/Adm. Support	\$16,068.00
	Benefits	\$5,000.00
	Other	
	Payroll Taxes	\$5,515.00
		Administrative Subtotal

Office Expenses	Supplies	\$2,000.00
	Software & Computer Repair	\$500.00
	Telephone	\$500.00
	Furnishings	\$1,500.00
	Equipment	\$500.00
	Postage/Box Rental	\$2,500.00
	Office Expense Subtotal	\$7,500.00

Financial Expenses	Interest	\$0.00
	Bank Charges/online fees	\$600.00
		Financial Subtotal

Professional Fees	Audit & Year End Financials	\$2,500.00
	Appraisal	\$300.00
	Legal	\$300.00
	D & O Insurance	\$1,300.00
		Professional Subtotal

Facilities Expenses	Insurance & Taxes?(RB & Woodstock)	\$3,000.00
	Rock Barn Utilities	\$7,000.00
	Rock Barn Lawn Maintenance	\$2,200.00
	Rock Barn/Corn Crib Repairs & Impr	\$6,000.00
	Cleaning/Janitorial	\$1,000.00
	Landscaping Supplies	\$200.00
	Maint/Improve Com'l Bldg	\$4,500.00
	Miscellaneous/Corn crib rehab & move	\$100.00
	Facilities Subtotal	\$24,000.00

Hist.Educ Promotion	Publications: Creation/Reprint	\$1,000.00
	Video & DVD Productions	\$1,000.00
		Hist. Educ. Prom.Subtotal

Membership	Brochures/Pamphlets	\$1,750.00
	Campaign	\$800.00

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	Membership Subtotal	\$2,550.00
Programs	Award/NRHP Bronze Plaques	\$1,000.00
	Banquet Invitations & Programs	\$100.00
	Historic Photo Exhibition	\$2,000.00
	Special Event: Derby Day	\$8,000.00
	Seed Grants, Seminars, Small Projects	\$3,000.00
	Honorarium	\$500.00
	Programs Subtotal	\$14,600.00
Hospitality	Annual Banquet	\$1,300.00
	Special Programs /Exhibitions	\$2,000.00
	Meals & Entertainment	\$2,000.00
	Program/Seminar Refreshmts	\$800.00
	Hospitality Subtotal	\$6,100.00
Historic Sites	North GA Preservation Alliance	\$250.00
	Nat. Reg./survey	\$4,000.00
	Historic Sites Subtotal	\$4,250.00
Publicity	ISP/Web Hosting	\$450.00
	Website Maintenance	\$1,800.00
	Copying/Printing	\$2,500.00
	Advertising	\$500.00
	Dues & Subsriptions	\$1,500.00
	Publicity Subtotal	\$6,750.00
Education	Conference Registration, Travel, Lodg.	\$9,250.00
	Strategic Planning	\$750.00
	Education Subtotal	\$10,000.00
Archives	Library, Collections & Pub. Reprinting	\$4,000.00
	Archivist	\$500.00
	Archives Subtotal	\$4,500.00
	SURPLUS TO RESERVE	\$3,292.00
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	TOTAL EXPENDITURES	\$172,500.00
	Surplus/(Defecit)	\$0.00