

REVENUE (SOURCES)

	Item	Budget 2009
Earned	Memberships	
	Life	2500
	Family	5500
	Corporate	1300
	Individual	4500
	Student	100
	Municipality	
	Memberships Subtotal	\$13,900.00
	Projected Sales:	
	Cookbooks	3000
Maps	100	
Marlin Histories	1000	
Videos	750	
Glimpses of Cherokee Co.	300	
Image Reproduction Fees	1500	
Other Publications or Reprints (incl. cotton mill bk)	10000	
Sales Subtotal	\$16,650.00	
Rental Income:		
Rock Barn	15000	
Woodstock Commercial Bldg	0	
Sale of Woodstock Property		
Rental Income Subtotal	\$15,000.00	
Admissions		
Banquet	1000	
Derby Day Tickets	4000	
Annual/Derby Day Sponosors	18000	
Silent Auction	4500	
Homes Tour Sponsors		
Homes Tour Tickets		
Society Soirees	2500	
Photo Exhibition Sponsors/Other		
Admissions Subtotal	\$30,000.00	
Earned Income Subtotal	\$75,550.00	
Invested	Endowment Seed Funds	
	Interest	150
	Dividends	300
	Endowment Income Subtotal	\$450.00
Contributed	Non Restricted	
	Annual Membership Request	9000
	CCHS Board (See Annual Sponsors)	

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3 Year Pledge (Roberts/Teasley/Spears)	18333
Leadership	
Other: Memorial/Misc.	4000
Foundations/Grants	10000
Subtotal	\$41,333.00
Restricted	
NTHP/Director's Fund	
Local Government	27500
NTHP Conference & Seminars	3000
Landscaping/Corn Crib Reloc.	
Rock Barn Project	1000
Restricted Subtotal	\$31,500.00
Grants	
Miscellaneous Grants/NTHP	
Georgia State Archives/AASLH	0
Partners In the Field - NTHP	
Grants Subtotal	\$0.00
Contributed Income Subtotal	\$72,833.00
TOTAL REVENUE	\$148,833.00

EXPENDITURE (USES)

Administration	Executive Director	57036
	Registrar/Adm. Support	22464
	Benefits - ED	5150
	Benefits Registrar	3500
	Other	
	Payroll Taxes	6000
	Administrative Subtotal	\$94,150.00
Office Expenses	Supplies	2000
	Software & Computer Repair	700
	Telephone	960
	Furnishings	500
	Equipment	500
	Postage/Box Rental	3500
Office Expense Subtotal	\$8,160.00	
Financial	Interest	1500

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Expenses	Bank Charges/online fees	1000
	Financial Subtotal	\$2,500.00
Professional Fees	Audit & Year End Financials	750
	Appraisal	
	Legal	500
	D & O Insurance	1100
	Professional Subtotal	\$2,350.00
Facilities Expenses	Insurance	1300
	Rock Barn Utilities	6000
	Rock Barn Lawn Maintenance	2500
	Rock Barn/Corn Crib Repairs & Impr	1000
	Cleaning/Janitorial	1500
	Design Fee/landscaping - Westview	
	Landscaping Supplies	200
	Maint/Improve Com'l Bldg	
	Taxes - Westview	0
	Miscellaneous/Corn crib rehab & move	
	Facilities Subtotal	\$12,500.00
Promotion	Publications: Creation/Reprint	750
	Video & DVD Productions	
	Hist. Educ. Prom.Subtotal	\$750.00
Membership	Brochures/Pamphlets	
	Campaign	
	Membership Subtotal	\$0.00
Programs	Award/NRHP Bronze Plaques	800
	Banquet Invitations & Programs	50
	Historic Photo Exhibition	3500
	Event - Homes Tour	
	Special Event: Derby Day	8000
	Seed Grants, Seminars, Small Projects	500
	Honorarium	500
	Programs Subtotal	\$13,350.00
Hospitality	Annual Banquet	1600
	Special Programs /Exhibitions	

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	Meals & Entertainment	700
	Program/Seminar Refreshmts	800
	Hospitality Subtotal	\$3,100.00
Historic Sites	North GA Preservation Alliance	
	Nat. Reg./survey	
	Historic Sites Subtotal	\$0.00
Publicity	ISP/Web Hosting	523
	Website Maintenance	2500
	Website Retool	
	Copying/Printing Newsletter	2000
	Advertising	750
	Dues & Subscriptions	750
	Publicity Subtotal	\$6,523.00
Education	Conference (incl J. Roberts see income)	3000
	Strategic Planning	300
	Education Subtotal	\$3,300.00
Archives	Library & Archival supplies	2150
	Archivist	
	Archives Subtotal	\$2,150.00

SURPLUS TO RESERVE

TOTAL EXPENDITURES	\$148,833.00
Surplus/(Defecit)	\$0.00