

**Cherokee County Historical Society  
Operating Budget 2003**

REVENUE (SOURCES)	Item	Budget	January	February	March	YTD	Balance	Comments
<b>Earned</b>	<b>Memberships</b>							
	Life	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	4 @ \$500
	Family	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	160 @ \$30
	Corporate	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,200.00)	32 @ \$100
	Individual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	300 @ \$20
	Municipality	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	8 @ \$100
	<b>Memberships Subtotal</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,800.00)</b>	
	<b>Projected Sales:</b>							
	Cookbooks	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	100 @ \$10
	Maps	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	20 B/W @ \$10; 6 Laminated @ \$50
	Marlin Histories	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)	40 @ \$30; 20 @ \$35
	Videos	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)	7 @ \$20
	Other	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	Stationery, T Shirts & Depleted Merchandise
	<b>Sales Subtotal</b>	<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,650.00)</b>	
	<b>Facility Rental (Rock Barn)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	10 Receptions @ \$600
	<b>Admissions</b>							
	Exhibition Preview Gala	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	200 @ \$75
	Exhibition Admission	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	General Admisssion 600 @ \$5
	Banquet	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,240.00)	140 @ \$16
	Seminars	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,610.00)	Genealogy, National Register and other seminars.
	<b>Admissions Subtotal</b>	<b>\$21,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,850.00)</b>	
	<b>Earned Income Subtotal</b>	<b>\$48,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,300.00)</b>	
<b>Invested</b>	<b>Endowment</b>							
	Interest	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	
	Dividends	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	
	<b>Endowment Income Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	
<b>Contributed</b>	<b>Donations</b>							
	Exhibition Sponsors	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)	Individual or Corporate
	Municipal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	City of Canton Toursim/CCHS Director
	Annual Year End Campaign	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	Annual appeal by letter.
	Foundations	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	State & Local
	Outbuildings Relocation & Restoration	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	Corn Crib & Cook's House: for tool storage

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Other	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	Refreshments, Wish List, Misc.
Conferences & Seminars	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	National Trust Conf. Denver/ GA Histroical Society
<b>Donations Subtotal</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,500.00)</b>	
<b>Grants</b>								
SHPO - GA Heritage 2003	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	To move outbuildings: Corn Crib & Cook's House
NHTP Local Initiative Technical	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	Strategic Planning with staff
NTHP Mitchell	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	Exhibiton Marketing Fees
GA Humanities Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	Public Progam Grant for Exhibition
<b>Grants Subtotal</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(\$16,000.00)</b>	
<b>Contributed Income Subtotal</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(\$71,500.00)</b>	
<b>TOTAL REVENUE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(\$120,000.00)</b>	

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**EXPENDITURE (USES)**

<b>Administration</b>	P/T Administrator/Consultant	<b>\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,000.00</b>	City of Canton Tourism/CCHS Director
	Newletter Compiler	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
	<b>Administrative Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	
<b>Office Expenses</b>	Supplies	<b>\$750.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$750.00</b>	Routine Office, Meeting & Seminar Supplies
	Software	<b>\$500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>	Updated Technology & Programs
	Telephone	<b>\$360.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$360.00</b>	Administrative Office phone maintenance
	Furnishings	<b>\$1,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,000.00</b>	Coat Rack, Chairs
	Equipment	<b>\$1,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,000.00</b>	LCD, Copier, Sound System
	Postage/Box Rental	<b>\$3,450.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,450.00</b>	Newsletters, Notices, Purchases, Misc.
<b>Office Expense Subtotal</b>	<b>\$7,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,060.00</b>		
<b>Financial Expenses</b>	Interest	<b>\$550.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$550.00</b>	Line use for possible deficit funding project
	Bank Charges	<b>\$40.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$40.00</b>	
	<b>Financial Subtotal</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.00</b>	
<b>Professional Fees</b>	Accountant	<b>\$1,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,000.00</b>	Bookkeeping, Statement and Tax Preparation
	Appraisal	<b>\$500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>	Appraisal for Rock Barn for Insurance/Acctg Purposes
	Legal	<b>\$200.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$200.00</b>	Contract Review and misc.
	D & O Insurance	<b>\$1,100.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,100.00</b>	Dir. and Officers Liab. Ins. Rec. by Nat'l Trust
<b>Professional Subtotal</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>		
<b>Facilities Expenses</b>	Insurance	<b>\$1,300.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,300.00</b>	\$1 Million Liability, \$250K Fire & Damage
	Rock Barn Utilities	<b>\$5,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>	Gas, Water, Electricity
	Rock Barn Lawn Maintenance	<b>\$1,350.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,350.00</b>	Summer, Spring, Autumn average
	Rock Barn Repairs	<b>\$1,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,000.00</b>	Misc due to increased use
	Cleaning/Janitorial	<b>\$1,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,000.00</b>	Cleaning after CCHS events
	Landscaping	<b>\$3,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,000.00</b>	Garden Club Improvements & Educational Garden
	Paving	<b>\$5,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>	Parking lot improvements
	Contributors' Plaques	<b>\$1,500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,500.00</b>	Excess from Rock Barn campaign
	Outbuilding Moving & Restoration	<b>\$5,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>	Use for storage for CCHS & SGC tools, etc.
<b>Facilities Subtotal</b>	<b>\$24,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,150.00</b>		

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<b>Membership</b>	New Brochure Design & Printing	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	Updated, colored brochure to reflect dues increase
	Campaign	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Advertising: Cable TV, Newspaper; Banners, etc.
	<b>Membership Subtotal</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	
<b>Programs</b>	Plaques	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	National Register and Preservation Award Bronze
	Printing	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	Meeting Notices & Banquet Programs
	Furniture Exhibition	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Singleton-Van Buren Colleciton: Oct 17- Nov 30
	Board of Education Partnership	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Seed grants for Student Local Hist. & Hist. Pres.
	Seminars	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	Honorariums, etc.
<b>Programs Subtotal</b>	<b>\$54,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,380.00</b>		
<b>Hospitality</b>	Christmas Party	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Catering, decoration and/or music expenses
	Annual Banquet	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	140 @ \$13
	Pres. Furniture Exhibition Preview	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Catering, decoration and/or music expenses
	Program/Seminar Refreshmts	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	Light meeting refreshments
<b>Hospitality Subtotal</b>	<b>\$3,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.00</b>		
<b>Historic Sites</b>	Survey/Historic Sites	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Updating of Historic Survey/ Student Projects
<b>Publicity</b>	ISP/Web Hosting	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Website Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	Outsourcing costs.
	Newsletter Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	Four Quarterly Newsletters
	Dues & Subsriptions	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	Various
<b>Publicity Subtotal</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>		
<b>Education</b>	Registration & Travel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	NTHP, Local: Funded by member donations
	Strategic Planning Session & F/R Plan	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Funded 50/50 by NTHP grant and contributions
<b>Education Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>		
<b>Archives</b>	Library and collections	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Supplies and materials for improving archives &

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<b>TOTAL EXPENDITURES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	
<b>Surplus/(Defecit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>			

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