

	Item	Budget	31-Oct-02				YTD
Earned	Memberships						
	Life	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Family	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corporate	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Individual	\$3,150.00	\$9,615.00	\$0.00	\$0.00	\$0.00	\$9,615.00
	Municipality	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Memberships Subtotal	\$13,300.00	\$9,615.00	\$0.00	\$0.00	\$0.00	\$9,615.00
	Projected Sales:						
	Cookbooks	\$1,400.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
	Maps	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	Marlin Histories	\$2,400.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Videos	\$100.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	Other	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sales Subtotal	\$4,450.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$2,330.00
	Facility Rental (Rock Barn)	\$8,400.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
	Admissions						
	Furniture Exhibition	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Banquet	\$2,100.00	(\$204.00)	\$0.00	\$0.00	\$0.00	(\$204.00)
	Seminars	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Admissions Subtotal	\$17,850.00	(\$204.00)	\$0.00	\$0.00	\$0.00	(\$204.00)
	Earned Income Subtotal	\$44,000.00	\$13,691.00	\$0.00	\$0.00	\$0.00	\$13,691.00
Invested	Dividend/Interest Income:	\$0.00	\$18.40	\$0.00	\$0.00	\$0.00	\$18.40
Contributed	Donations						
	Rock Barn Pledges	\$15,650.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00
	CFHC Capital Campaign	\$11,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Other	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	In Kind /Non Cash	\$3,650.00	\$2,829.71	\$0.00	\$0.00	\$0.00	\$2,829.71
	Donations Subtotal	\$35,500.00	\$20,387.71	\$0.00	\$0.00	\$0.00	\$20,387.71
	Grants						
	Grants	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Historic Survey Grant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA Humanities Grants	\$4,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Other Subtotal	\$9,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TOTAL REVENUE	\$89,000.00	\$35,097.11	\$0.00	\$0.00	\$0.00	\$35,097.11

Administrati on	P/T Aministrator/Consultant	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Newletter Compiler	\$2,200.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
	Administrative Subtotal	\$8,200.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Office Expenses	Supplies	\$750.00	\$238.64	\$0.00	\$0.00	\$0.00	\$238.64
	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Telephone	\$0.00	\$207.50	\$0.00	\$0.00	\$0.00	\$207.50
	Furnishings	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Postage/Box Rental	\$1,500.00	\$1,615.55	\$0.00	\$0.00	\$0.00	\$1,615.55
Office Expense Subtotal	\$10,750.00	\$2,061.69	\$0.00	\$0.00	\$0.00	\$2,061.69

Financial Expenses

Interest	\$1,120.00	\$1,616.22	\$0.00	\$0.00	\$0.00	\$1,616.22
Bank Charges	\$40.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Debt Retirement	\$27,350.00	\$15,404.12	\$0.00	\$0.00	\$0.00	\$15,404.12
Financial Subtotal	\$28,510.00	\$17,023.34	\$0.00	\$0.00	\$0.00	\$17,023.34

Professional Fees

Accountant	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Appraisal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D & O Insurance	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Subtotal	\$2,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

Facilities Expenses

Insurance	\$1,000.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00
Rock Barn Utilities	\$5,000.00	\$969.02	\$0.00	\$0.00	\$0.00	\$969.02
Rock Barn Lawn Maintenance	\$1,350.00	\$2,783.50	\$0.00	\$0.00	\$0.00	\$0.00
Rock Barn Repairs	\$750.00	\$73.59	\$0.00	\$0.00	\$0.00	\$73.59
Cleaning/Janitorial	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Perm. Contributors' Plaque	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities Subtotal	\$15,850.00	\$7,042.11	\$0.00	\$0.00	\$0.00	\$7,042.11

Merchandise

Glimpses Reprint	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Merchandise Subtotal	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

Programs

Plaques	\$500.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
Printing	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furniture Exhibition	\$11,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Seminars	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs Subtotal	\$12,400.00	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00

Hospitality

Christmas Party	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Banquet	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pres. Furniture Exhibition Preview	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program/Seminar Refreshmts	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality Subtotal	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Historic Sites

Survey/Historic Sites	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Publicity

ISP/Web Hosting	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website Maintenance	\$2,000.00	\$806.00	\$0.00	\$0.00	\$0.00	\$806.00
Newsletter Printing	\$750.00	\$2,420.28	\$0.00	\$0.00	\$0.00	\$2,420.28
Dues & Subscriptions	\$500.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
Publicity Subtotal	\$3,750.00	\$3,906.28	\$0.00	\$0.00	\$0.00	\$3,906.28

Education

Registration & Travel	\$750.00	\$2,794.45	\$0.00	\$0.00	\$0.00	\$2,794.45
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Archives

Library and collections	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL EXPENDITURES	\$89,000.00	\$40,222.87	\$0.00	\$0.00	\$0.00	\$40,222.87
Surplus/(Deficit)	\$0.00	(\$5,125.76)	\$0.00	\$0.00	\$0.00	(\$5,125.76)

Balance Comments

(\$1,350.00)	9 @ \$150
(\$4,000.00)	160 @ \$25
(\$4,000.00)	40 @ \$100
\$6,465.00	210 @ \$15
(\$800.00)	8 @ \$100

(\$3,685.00)

(\$680.00)	140 @ \$10
(\$450.00)	20 B/W @ \$10; 6 Laminated @ \$50
(\$900.00)	80 @ \$30
(\$40.00)	5 @ \$20
(\$50.00)	Stationery, T Shirts & Depleted Merchandise

(\$2,120.00)

	14 Receptions @ \$600
(\$6,450.00)	

(\$15,000.00)	200 @ \$75
(\$2,304.00)	140 @ \$15
(\$750.00)	Genealogy, National Register and other seminars.

(\$18,054.00)

(\$30,309.00)

\$18.40

(\$92.00)	Remaining Signed Commitments/Pledge Cards
(\$9,700.00)	Balance not pledged and to be raised.
(\$4,500.00)	Pres. Furniture Exhibition & Christmas Gifts
(\$820.29)	Wish List Items, Seminars, Refresh., Pres. Exhib.

(\$15,112.29)

(\$4,000.00)	United Way (Pres. Furn) & Archives Grant (50/50)
(\$1,000.00)	DNR funds to offset cost to update 1989 Survey
(\$3,500.00)	Matching (50%) grant for Pres. Furniture Exhibition

(\$8,500.00)

(\$53,902.89)

\$6,000.00	
\$550.00	4 newsletters at \$550 each

\$6,550.00

\$511.36	Routine Office, Meeting & Seminar Supplies
\$500.00	Updated Technology & Programs
(\$207.50)	
\$3,000.00	Tables & Chairs for Rock Barn, Coat Rack
\$5,000.00	LCD Projector & Stand, Copier, Slide projector,

(\$115.55)	Newsletters, Notices, Purchases, Misc.
\$8,688.31	

(\$496.22)	Projected interest payments on O/S Debt: Rock
\$37.00	
\$11,945.88	See Capital Campaign Report
\$11,486.66	

\$200.00	Bookkeeping, Statement and Tax Preparation
\$500.00	Appraisal for Rock Barn for Insurance/Acctg
\$200.00	Contract Review and misc.
\$900.00	Dir. and Officers Liab. Ins. Rec. by Nat'l Trust
\$1,800.00	

\$1,000.00	\$1 Million Liability, \$250K Fire & Damage
\$4,030.98	Gas, Water, Electricity
\$1,350.00	Summer, Spring, Autumn average
\$676.41	Misc due to increased use
\$250.00	Cleaning after CCHS events
\$2,000.00	Exterior: Sidewalks, Lighting, Landscaping
\$3,500.00	Bronze Contributors' Plaque
\$12,807.39	

(\$60.00)	Cost of merchandise & videos.
(\$60.00)	

\$115.00	National Register and Preservation Award Bronze
\$600.00	Meeting Notices & Banquet Programs
\$6,500.00	Exhibition Costs funded by grant, inkind and cash
\$300.00	Honorariums, etc.
\$7,515.00	

\$1,000.00	Catering, decoration and/or music expenses
\$1,540.00	140 @ \$11
\$1,000.00	Catering, decoration and/or music expenses
\$500.00	Light meeting refreshments
\$4,040.00	

\$1,500.00	Updating of Historic Survey/ Student Projects
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\$500.00	
\$1,194.00	Outsourcing costs.
(\$1,670.28)	Four Quarterly Newsletters
(\$180.00)	Various
(\$156.28)	

(\$2,044.45)	GA Historical Seminar and other conferences
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\$650.00	Supplies and materials for improving archives &
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\$52,776.63