

**2012 Budget**

Amended 12-6-2011

<b>REVENUE</b>	<b>2012 Budget</b>
Government Support	181,455
Annual Fundraising	256,500
Corporate Support	75,000
Endowment	168,000
Lost Colony Revenue	1,058,750
Released from Restrictions	38,066
Gazebo project	95,000
Interest Earned	2,150
Other	4,500
sub-total	1,879,421
<b>EXPENSE</b>	
Full Time Salaries & Benefits	495,500
Lost Colony Salaries	504,640
Lost Colony Expenses	231,199
Development	59,150
75th Anniversary	50,000
Marketing	90,000
Maintenance	32,790
Administration	57,950
Insurance	76,348
Loans and Interest	6,200
Gazebo project	105,000
Contingency	75,000
Miscellaneous	14,650
sub-total	1,798,427
<b>Net</b>	<b>80,994</b>
Sales Tax Refund	7,000
Morrison Grove Net	22,983
<b>Total Surplus (Deficit)</b>	<b>110,977</b>