

BUDGET REPORT FOR HIGHLANDER RESEARCH AND EDUCATION CENTER

Fiscal Year September 1, 1964 to August 31, 1965

1625 Riverside Drive

Knoxville, Tennessee 37915

Expenses for January 1965

Budget Items	Annual Budget	Mo. Budget	Actual Mo. Expenditures	Budget Year to Date	Actual Yr's. Exp. to Date
				19,791.66	
Salaries	\$ 47,500.00	\$ 3,958.33	\$ 4,343.11	\$ <del>15,833.33</del>	\$ 15,119.66
Research and Consultants	4,500.00	375.00	90.00	1,875.00	709.00
Program Expenses	25,000.00	2,083.33	141.75	10,416.66	2,354.10
Educational Material	2,500.00	208.33	11.20	1,041.66	57.30
Travel	8,000.00	666.67	303.10	3,333.35	1,254.90
Library	4,000.00	333.33	34.50	1,666.66	198.03
Rent and Utilities	6,500.00	541.67	701.91	2,708.35	3,478.85
Equipment	2,100.00	175.00	321.35	875.00	1,737.98
Legal and Accounting	10,000.00	833.33	000.00	4,166.66	600.00
Printing and Postage	3,000.00	250.00	1,064.35	1,250.00	1,276.56
Office Expenses and Miscellaneous	3,000.00	250.00	141.08	1,250.00	481.27
Telephone	1,700.00	141.67	88.15	708.35	404.03
Taxes	1,200.00	100.00	41.41	500.00	197.88
Health Insurance Payments	1,000.00	83.33	- -	416.66	- -
	\$120,000.00	\$ 9,999.99	\$ 7,281.91	\$ 50,000.01	\$ 27,869.56

Income for January 1965

Contributions	Annual Budget	Mo. Budget	Actual Mo. Income	Budget Year to Date	Actual Yr's. Inc. to Date
Balance at beginning of year					\$ 418.35
Funds and Foundations	\$ 60,000.00	\$ 5,000.00	\$ 000.00	\$ 25,000.00	26,890.00
Individuals	60,000.00	5,000.00	2,891.00	25,000.00	18,310.76
Other Income			000.00		210.00
	\$120,000.00	\$ 10,000.00	\$ 2,891.00	\$ 50,000.00	\$45,829.11

Cash Available February 1, 1965

\$17,959.55

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Expenses for February 1965

Budget Items	Annual Budget	Mo. Budget	Actual Mo. Expenditures	Budget Year to Date	Actual Yr's Exp. to Date
Salaries	\$ 47,500.00	\$ 3,958.33	\$ 2,807.69	\$ 23,749.98	\$ 17,927.35
Research and Consultants	4,500.00	375.00	72.20	2,250.00	781.20
Program Expenses	25,000.00	2,083.33	180.24	12,499.99	2,534.34
Educational Material	2,500.00	208.33	77.45	1,249.99	134.75
Travel	8,000.00	666.67	609.05	4,000.02	1,863.95
Library	4,000.00	333.33	93.33	1,999.99	291.36
Rent and Utilities	6,500.00	541.67	621.62	3,249.02	4,100.47
Equipment	2,100.00	175.00	148.05	1,050.00	1,886.03
Legal and Accounting	10,000.00	833.33	000.00	4,999.99	600.00
Printing and Postage	3,000.00	250.00	1,372.20	1,500.00	2,648.76
Office Expenses and Miscellaneous	3,000.00	250.00	133.94	1,500.00	615.21
Telephone	1,700.00	141.67	66.44	850.02	470.47
Taxes	1,200.00	100.00	158.12	600.00	356.00
Health Insurance Payments	1,000.00	83.33	- -	499.99	- -
	\$ 120,000.00	\$ 9,999.99	\$ 6,340.33	\$ 59,999.94	\$ 34,209.89

Income for February 1965

Contributions	Annual Budget	Mo. Budget	Actual Mo. Income	Budget Year to Date	Actual Yr's Inc. to Date
Balance at beginning of year					\$ 418.35
Funds and Foundations	\$ 60,000.00	\$ 5,000.00	\$ 110.00	\$ 30,000.00	27,000.00
Individuals	60,000.00	5,000.00	6,610.29	30,000.00	24,921.05
Other Income			180.00		390.00
	\$ 120,000.00	\$ 10,000.00	\$ 6,900.27	\$ 60,000.00	\$ 52,729.38

Cash Available March 1, 1965

\$ 18,519.49

BUDGET REPORT FOR HIGHLANDER RESEARCH AND EDUCATION CENTER

Fiscal Year September 1, 1964 to August 31, 1965

1625 Riverside Drive

Knoxville, Tennessee - - 37915

Expenses for March 1965

Budget Items	Annual Budget	Mo. Budget	Actual Mo. Expenditures	Budget Year to Date	Actual Yr's Exp. to Date
Salaries	\$ 47,500.00	\$ 3,958.33	\$ 3,245.31	\$ 27,708.31	\$ 21,172.66
Research and Consultants	4,500.00	375.00	00.00	2,625.00	781.20
Program Expenses	25,000.00	2,083.33	1,339.08	14,583.32	3,873.42
Educational Material	2,500.00	208.33	66.83	1,458.32	201.58
Travel	8,000.00	666.67	796.99	4,666.69	2,660.94
Library	4,000.00	333.33	56.47	2,333.32	347.83
Rent and Utilities	6,500.00	541.67	690.74	3,790.69	4,791.21
Equipment	2,100.00	175.00	171.86	1,225.00	2,057.89
Legal and Accounting	10,000.00	833.33	00.00	5,833.32	600.00
Printing and Postage	3,000.00	250.00	47.28	1,750.00	2,696.04
Office Expenses and Miscellaneous	3,000.00	250.00	73.50	1,750.00	688.71
Telephone	1,700.00	141.67	116.50	991.69	586.97
Taxes	1,200.00	100.00	103.04	700.00	459.04
Health Insurance Payments	1,000.00	83.33	- -	583.32	- -
	\$ 120,000.00	\$ 9,999.99	\$ 6,707.60	\$ 69,998.98	\$ 40,917.49

Income for March 1965

Contributions	Annual Budget	Mo. Budget	Actual Mo. Income	Budget Year to Date	Actual Yr's Inc. to Date
Balance at beginning of year					\$ 418.35
Funds and Foundations	\$ 60,000.00	\$ 5,000.00	\$ 5,420.00	\$ 35,000.00	32,420.00
Individuals	60,000.00	5,000.00	4,863.62	35,000.00	29,784.67
Other Income			2.00		392.00
	\$ 120,000.00	\$10,000.00	\$10,285.62	\$ 70,000.00	\$ 63,015.02

Cash Available April 1, 1965

\$ 22,097.53

BUDGET REPORT FOR HIGHLANDER RESEARCH AND EDUCATION CENTER  
1625 Riverside Drive, Knoxville, Tennessee 37915

Fiscal Year September 1, 1964 to August 31, 1965

Expenses for April, 1965

Budget Items	Annual Budget	Mo. Budget	Actual Mo. Expenditures	Budget Year to Date	Actual Yr's Exp. to Date
Salaries	\$ 47,500.00	\$ 3,958.33	\$ 3,857.74	\$ 31,666.64	\$ 25,030.40
Research and Consultants	4,500.00	375.00	40.00	3,000.00	821.20
Program Expenses	25,000.00	2,083.33	3,408.10	16,666.64	7,281.52
Educational Material	2,500.00	208.33	147.38	1,666.64	348.96
Travel	8,000.00	666.67	1,039.39	5,333.36	3,700.33
Library	4,000.00	333.33	31.00	2,666.64	373.83
Rent and Utilities	6,500.00	541.67	650.97	4,333.36	5,442.18
Equipment	2,100.00	175.00	29.12	1,400.00	2,087.01
Legal and Accounting	10,000.00	833.33	--	6,666.64	600.00
Printing and Postage	3,000.00	250.00	45.24	2,000.00	2,740.98
Office Expenses and Miscellaneous	3,000.00	250.00	99.40	2,000.00	788.11
Telephone	1,700.00	141.67	112.13	1,133.36	696.25
Taxes	1,200.00	100.00	113.06	800.00	382.69
Health Insurance Payments	1,000.00	83.33	--	666.64	--
	\$ 120,000.00	\$ 9,999.99	\$ 9,573.53	\$ 79,999.92	\$ 50,293.46

Income for April 1965

Contributions	Annual Budget	Mo. Budget	Actual Mo. Income	Budget Year to Date	Actual Yr's Inc. to Date
Allocated Funds Bal. 9-1-64	\$	\$	\$	\$	\$ 5,247.15
Cash Bal. 9-1-64					418.35
Funds and Foundations	60,000.00	5,000.00	38,526.00	40,000.00	70,946.00
Individuals	60,000.00	5,000.00	3,233.38	40,000.00	32,886.93
Other Income			322.00		714.00
	\$ 120,000.00	\$10,000.00	\$42,081.38	\$ 80,000.00	\$110,212.43
Cash in allocated fund for programs beginning April 1, 1966					37,500.00
Cash available in checking account May 1, 1965					147,712.43
Cash in allocated accounts					27,171.83
					70,247.15
					\$ 97,418.98