

Tennessee Performing Arts Center	
Budget	
Fiscal Year Ended 6/30/06	
Ticket Sales (411? + 4124 + 4134 + 4129 +4121)	\$3,770,747
Rental Income (4155 to 4190)	880,413
Salary & Wage Reimbursements (4210 to 4230)	611,015
Other Reimbursements (4260 to 4280)	61,445
Concession Sales (4305 to 4370)	261,324
Ticketing Service Charges (4380 to 4385)	443,988
Other BXO Fees (4410 to 4420)	104,110
Ticketing Royalties (4460 to 4465)	124,474
Consulting Income (4510)	90,004
Sponsorships less fulfillment (4560 + 4865)	252,217
Other Earned Income (4610)	147,300
Gain on Interest Rate Swap Liab (5982)	0
Subtotal Earned Revenue	\$6,747,037
Grant Income (4660)	\$349,538
Interest Income (4710)	11,864
Investment Income (4635)	0
Fundraising - Individuals (4760)	414,127
Fundraising - Corporations (4770)	336,361
Fundraising - Foundations (4780)	111,353
Contributions - Assoc. & Orgs. (4810)	2,600
In-Kind Contributions (4860)	155,283
Endowment Income (4910)	968,287
Facility Improvement Fees (4959)	464,681
State Maintenance Grant (4960)	101,984
Subtotal Unearned Revenue	\$2,916,078
Total Revenue	\$9,663,115
Artist Fees (5110)	\$2,347,494
Contract Labor (5130 to 5140)	485,678
Presenter Share (5160)	55,686
Custodial (5180)	64,606
Security (5210)	51,994
Production Costs (5230)	426,633
Marketing - Programming (5260)	506,421
Salaries (5280)	1,898,976
Wages - Full Time (5310)	594,724
Wages - Part Time (5330 + 5331)	564,148
Employee Related Exp (5353 to 5369)	598,320
TRT Expenses	454
Concessions Supplies (5376 to 5394)	81,620
Tech & House Supplies (5410 to 5420)	17,419
Uniforms & Alterations (5430)	821
Insurance (5460)	92,498
Telephone (5480 + 5490)	48,785
Professional Consulting (5510)	119,638
Postage (5530)	27,427
Repairs & Maintenance (5560 to 5570)	68,551
Printing & Reproduction (5580)	56,801
Equipment Rentals (5610)	62,833
Office&Computer Supplies (5630-5640)	26,159
Freight & Shipping (5660)	2,538
Fees-Ticketing/Bank/Other (5680-5685)	280,002
Interest Expense (5710)	113,000
Penalty Expense (5720)	0
Meals & Entertainment (5730 to 5745)	85,748
Travel - Air/Hotel/Auto (5760 to 5770)	75,731
Credit Card Fees (5780)	123,605
Cash (Over) and Short (5810)	(460)
Bad Debt Expense (5830)	541
Marketing - Institution (5860)	47,664
Transportation Grants Expense (5880)	8,009
Dues and Subscriptions (5910 to 5920)	31,715
Depreciation & Amort (5930-5945)	374,106
State Maintenance Expenses (5960)	101,984
Gain/Loss on F&E Disposal (5970)	0
Miscellaneous Expense (5980 + 5981)	178,819
Total Expenses	\$9,620,688
Net Profit (Loss)	\$42,427