

CURRENT Budget FY 2011
Year Ending 6/30/11

Cash revenues

Earned income	
Admission charges, subscriptions, box office receipts	25,200
ALAG Tuition	7000
Teaching income	12500
TOTAL earned income	44,700
Unearned income	
Contributions	15000
Grants	
MNAC Basic Op Grant	17900
MNAC Creation Grant	20000
MNAC Program Grant	5000
Tennessee Arts Commission ABC Grant	3000
Tennessee Arts Commission GOS Grant	9000
Community Foundation	1000
TOTAL unearned income & grants	70900
Other Income	

TOTAL CASH REVENUES	115,600
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Expenditures

Personnel	
Administrative	
Producing Artistic Director	24000
Founding Artistic Director	5100
Professional services fess	
Artistic	44631
Technical & other	4099
Fringe Benefits	3829
Space rental	7320
Travel & transportation	2481
Other operating expenses	
Equipment rental	0
Supplies & materials	447
Promotion & printing	2276
Insurance	617
Interest Expense	304
Membership and Advocacy	130
Utilities	2481
Bad Debt Expense	15147
Depreciation	940
Misc	1798
TOTAL EXPENDITURES	115600