

## Budget FY July 2007- June 2008

Jul07-Jun08

### Cash revenues

#### Earned income

Admission charges, subscriptions, box office receipts 28,166.00

Teaching income 11,476.75

TOTAL earned income 39,642.75

#### Unearned income

Contributions 26,192.50

#### Grants

MNAC Basic Op Grant 10,550.00

Tennessee Arts Commission Grant 14,000.00

Community Foundation 8,000.00

TOTAL unearned income & grants 58,742.50

### TOTAL CASH REVENUES

98,385.25

### Expenditures

#### Personnel

##### Administrative

Producing Artistic Director 9,500.00

Founding Artistic Director 12,400.00

#### Professional se services fees

Artistic 31,625.43

Technical & other 11,169.28

Space rental 9,072.00

Travel & transportation 2,358.15

#### Other operating expenses

Misc. Business Operating 3,660.99

Supplies & materials 4,026.24

Promotion & printing 10,036.58

Bad debt (non-received year 2 pledges)

### TOTAL EXPENDITURES

93,848.67