

TPAC CONSOLIDATED (All Departments)			
	2007 Original Budget	2007 Reforecast	2008 Budget
1 REVENUES			
2			
3 Ticket Sales	\$ 9,112,720	\$ 9,756,627	\$ 5,792,919
4 Rental Income	\$ 1,116,068	\$ 1,142,340	\$ 536,400
5 Salary & Wage Reimbursements	\$ 757,284	\$ 569,051	\$ 653,519
6 Other Reimbursements	\$ 60,233	\$ 39,170	\$ 181,185
7 Concessions Sales	\$ 354,219	\$ 408,151	\$ 456,812
8 Ticketing Service Charges	\$ 723,234	\$ 714,698	\$ 237,723
9 Other BXO Fees	\$ 83,592	\$ 102,115	\$ 149,246
10 Ticketing Royalties	\$ 198,086	\$ 278,472	\$ 229,011
11 Consulting Income	\$ 50,000	\$ 49,998	\$ 50,000
12 Sponsorships	\$ 138,094	\$ 143,465	\$ 255,370
13 Other Earned Income	\$ 209,506	\$ 253,931	\$ 101,850
14 Subtotal Earned Revenue	\$ 12,803,035	\$ 13,458,018	\$ 8,644,036
15			
16 Grant Income	\$ 327,500	\$ 338,657	\$ 339,500
17 Interest Income	\$ 10,673	\$ 56,833	\$ 56,101
18 Fundraising	\$ 997,000	\$ 969,531	\$ 1,005,350
19 Assn./Orgn.Contributions	\$ -	\$ -	\$ -
20 In-Kind Contributions	\$ 144,465	\$ 162,696	\$ 153,265
21 Endowment Earnings	\$ 926,821	\$ 926,821	\$ 943,101
22 State Maintenance Grant	\$ -	\$ 6,727	\$ -
23 Subtotal Unearned Revenue	\$ 2,406,459	\$ 2,461,265	\$ 2,497,317
24			
25 Transfers - In (Facility Fees)	\$ 614,146	\$ 629,560	\$ 617,274
26 Transfers - Out	\$ -	\$ -	\$ -
27			
28 Total Revenue	\$ 15,823,641	\$ 16,548,843	\$ 11,758,627
29			
30 EXPENSES			
31 Artists fees	\$ 5,488,981	\$ 6,057,561	\$ 3,013,238
32 Contract Labor	\$ 1,091,260	\$ 1,058,377	\$ 704,861
33 Presenter Share	\$ 247,138	\$ 245,191	\$ -
34 Custodial	\$ 98,153	\$ 100,793	\$ 62,708
35 Security	\$ 64,385	\$ 48,448	\$ 82,797
36 Production Miscellaneous	\$ 811,865	\$ 879,732	\$ 200,350
37 Marketing - Programming	\$ 973,700	\$ 1,013,237	\$ 833,946
38 Salaries	\$ 2,118,592	\$ 2,028,307	\$ 2,179,522
39 Wages - Full Time	\$ 657,659	\$ 702,531	\$ 795,063
40 Wages - Part Time/Other	\$ 666,289	\$ 535,432	\$ 687,092
41 Employee Related Expenses	\$ 752,722	\$ 686,900	\$ 808,116
42 Concessions Supplies	\$ 111,543	\$ 98,265	\$ 115,243
43 House & Tech Supplies	\$ 28,174	\$ 25,059	\$ 13,333
44 Uniforms & Alterations	\$ 1,809	\$ 520	\$ 828
45 Insurance	\$ 96,528	\$ 96,549	\$ 106,528
46 Telephone	\$ 66,350	\$ 55,284	\$ 54,089
47 Professional Consulting	\$ 145,311	\$ 167,844	\$ 178,695
48 Postage	\$ 34,539	\$ 30,447	\$ 35,430
49 Repairs & Maintenance	\$ 72,443	\$ 68,893	\$ 70,878
50 Printing & Reproduction	\$ 90,823	\$ 65,748	\$ 79,418
51 Equipment Rentals	\$ 80,905	\$ 57,566	\$ 74,479
52 Office & Computer Supplies	\$ 31,815	\$ 26,949	\$ 29,380
53 Freight & Shipping	\$ 204	\$ 107	\$ 204
54 Ticketing Fees	\$ 600,207	\$ 585,447	\$ 51,129
55 Interest Expense	\$ 168,580	\$ 136,453	\$ 111,762
56 Meals & Entertainment	\$ 107,717	\$ 86,552	\$ 101,850
57 Travel - Air/Hotel/Auto	\$ 76,624	\$ 103,417	\$ 96,782
58 Credit Card Fees	\$ 253,266	\$ 259,572	\$ 135,842
59 Cash (Over) and Short	\$ 600	\$ 404	\$ 600
60 Bad Debt Expense	\$ 250	\$ 5,726	\$ 250
61 Marketing - Institution	\$ 43,663	\$ 45,435	\$ 54,538
62 Transportation Grants Expense	\$ 7,000	\$ 6,947	\$ 8,000
63 Dues and Publications	\$ 33,842	\$ 35,825	\$ 46,676
64 Depreciation & Amortization	\$ 349,344	\$ 350,915	\$ 306,881
65 State Maintenance Expenses	\$ -	\$ 6,727	\$ -
66 Misc ('08 incl \$100K contingency)	\$ 428,550	\$ 474,081	\$ 273,510
67 Total Expenses	\$ 15,800,829	\$ 16,147,241	\$ 11,314,019
68			
69 Net Profit (Loss)	\$ 22,811	\$ 401,602	\$ 444,607
70 Unrelated Business Income Tax	\$ -	\$ -	\$ -
71			
72 Net Profit (Loss) after Taxes	\$ 22,811	\$ 401,602	\$ 444,607