

ROCKETOWN OF MIDDLE TENNESSEE
BUDGET, FISCAL 2009

Jul '08 - Jun 09

Income

41000 · Operating Income	
41100 · Product Revenue	
41110 · Sales	
41111 · Cost of Goods Sold	-193,597.00
41110 · Sales - Other	349,603.24
Total 41110 · Sales	156,006.24
Total 41100 · Product Revenue	156,006.24
41200 · Program/Membership/Cover Rev	
41260 · Lessons	3,800.00
41210 · Ticket Sales/Cover Charges	134,500.00
41220 · Program Fees	49,992.00
41230 · Session Fees	68,696.00
41240 · Membership Fees	8,757.00
41250 · Equipment Rental	5,040.00
Total 41200 · Program/Membership/Cover Rev	270,785.00
41300 · Venue Rentals	
41310 · Rentals	126,740.00
41300 · Venue Rentals - Other	25,500.00
Total 41300 · Venue Rentals	152,240.00
41900 · Other Operating Income	
41215 · Demo Income	750.00
41940 · Consignment Art	1,200.00
41930 · Sponsorships	0.00
41910 · Vending Income	13,275.00
41920 · Overage/Shortage	0.00
41999 · Operating Income-Other	999.96
Total 41900 · Other Operating Income	16,224.96
41000 · Operating Income - Other	0.00
Total 41000 · Operating Income	595,256.20
42000 · Public Support and Other Revenue	
42100 · Contributions	
42110 · Individuals	26,800.00
42115 · Major Gifts	76,000.00
42130 · MWS-Personal	75,000.00
42140 · Churches	7,500.00
42150 · Corporate	18,000.00
42160 · Board	33,100.00
42180 · Staff	2,529.12
Total 42100 · Contributions	238,929.12
42200 · Grants	
42210 · Foundations	127,500.00
42299 · Other Grants	0.00
Total 42200 · Grants	127,500.00
42300 · Special Events	
42310 · Headlines Dinner	30,000.00
42320 · Headlines Dinner Sponsorships	125,000.00
42300 · Special Events - Other	15,000.00
Total 42300 · Special Events	170,000.00
42400 · Sponsorships	10,000.00
Total 42000 · Public Support and Other Revenue	546,429.12
Total Income	1,141,685.32

Expense

50100 · Personnel	
50110 · Salaries/Wages-FT	322,166.51
50120 · Salaries/Wages-PT	175,468.53
50130 · Salaries/Wages-Security	0.00
50140 · Payroll Taxes	
50141 · FICA	34,299.92
50142 · Tennessee State Unemp. Insur.	4,012.36
Total 50140 · Payroll Taxes	38,312.28

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50150 · Health Insurance		37,473.19
50160 · Retirement		13,525.79
50170 · Other Fringe Benefits		1,800.00
Total 50100 · Personnel		588,746.30
60100 · Purchased Services		
60110 · Purchased Personnel		67,030.00
60120 · Purchased Services-Other		48,115.00
60130 · Purchased Entertainment		500.00
60140 · Web Development		634.56
60100 · Purchased Services - Other		0.00
Total 60100 · Purchased Services		116,279.56
60200 · Operating Expenses		
20267 · Demo Expense		250.00
60205 · Giveaways / Incentives		4,200.00
60203 · Spoilage		600.00
60266 · Parking		2,160.00
60202 · Food and Hospitality		23,822.20
60204 · Meetings		0.00
60206 · Office Supplies		6,050.00
60207 · Supplies		25,290.00
60208 · Postage		4,912.00
60210 · Cleaning Supplies		15,150.00
60212 · Internet/Office Telephones		6,000.00
60214 · Cell Phones		6,215.04
60216 · Janitorial		0.00
60218 · Seminars/Tuition/Training		1,500.00
60220 · Travel		3,500.00
60222 · Minor Equipment		4,200.00
60224 · Equipment Repairs and Maint.		7,500.00
60226 · Equipment Rental <expense>		23,406.88
60228 · Advertising and Marketing		5,470.00
60230 · Legal and Professional		1,200.00
60232 · Audit		10,500.00
60234 · Insurance		49,113.00
60238 · Dues		3,027.76
60240 · Books and Subscriptions		540.00
60242 · Bank Fees		4,400.00
60244 · Gifts and Contributions		7,995.00
60246 · Taxes and Licenses		15,960.00
60248 · Special Events		48,000.00
60250 · Board Expense		850.00
60252 · Volunteer Expense		300.00
60256 · Printing		1,540.00
60258 · Clothing		0.00
60260 · Computer Software/Hardware (Unc		600.00
60262 · Design		0.00
60264 · Outreach expense		0.00
60299 · Miscellaneous		0.00
Total 60200 · Operating Expenses		284,251.88
60300 · Occupancy Expense		
60311 · Interest Expense		1,250.00
60320 · Utilities-Gas		7,200.00
60330 · Utilities-Electric		50,400.00
60340 · Utilities-Water		4,800.00
60350 · Building Repairs and Maint.		20,650.00
60360 · Waste Management		4,095.00
60370 · Pest Control		1,860.00
60390 · Property Taxes		5,000.04
60400 · Security Monitoring		500.00
60499 · Depreciation		148,116.00
Total 60300 · Occupancy Expense		243,871.04
Total Expense		1,233,148.78
Net Income		-91,463.46