## Tennessee Performing Arts Center 2008-2009 BUDGET

1	REVENUES		
2	T: 1 . 0 . 1	•	7,000,544
	Ticket Sales	\$	7,836,544
	Rental Income	\$	476,479
	Salary & Wage Reimbursements	\$	587,055
	Other Reimbursements	\$	176,542
	Concessions Sales	\$	470,676
	Ticketing Service Charges	\$	265,670
	Other BXO Fees	\$	117,805
	Ticketing Royalties	\$	281,223
	Consulting Income	\$	50,000
	Sponsorships	\$	224,752
	Other Earned Income	\$	113,655
	Subtotal Earned Revenue	\$	10,600,399
15	Crant Income	Ф	247 700
	Grant Income	\$	317,762
	Interest Income	\$ \$	41,188
	Fundraising	φ	973,050
	Assn./Orgn.Contributions In-Kind Contributions	\$ \$ \$	400.040
_		ф	183,240
	Endowment Earnings		932,776
	State Maintenance Grant	\$ \$	2 449 046
	Subtotal Unearned Revenue	Ф	2,448,016
24	Transfera In (Facility Face)	¢	641 001
	Transfers - In (Facility Fees) Transfers - Out	\$ \$	641,991
27	Tansiers - Out	Ф	-
	Total Revenue	\$	12 600 406
20	Total Neveriue		
20		Ψ	13,690,406
29 30	EYDENSES	Ψ	13,090,400
30	EXPENSES Article face		
30 31	Artists fees	\$	4,502,216
30 31 32	Artists fees Contract Labor	\$ \$	4,502,216 760,207
30 31 32 33	Artists fees Contract Labor Presenter Share	\$ \$	4,502,216 760,207 9,025
30 31 32 33 34	Artists fees Contract Labor Presenter Share Custodial	\$ \$	4,502,216 760,207 9,025 78,191
30 31 32 33 34 35	Artists fees Contract Labor Presenter Share Custodial Security	\$ \$ \$ \$	4,502,216 760,207 9,025 78,191 88,600
30 31 32 33 34 35 36	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous	\$ \$ \$ \$ \$ \$	4,502,216 760,207 9,025 78,191 88,600 228,774
30 31 32 33 34 35 36 37	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming	\$ \$ \$ \$ \$ \$ \$	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750
30 31 32 33 34 35 36 37 38	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries	* * * * * * * *	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919
30 31 32 33 34 35 36 37 38 39	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time	* * * * * * * * *	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918
30 31 32 33 34 35 36 37 38 39 40	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231
30 31 32 33 34 35 36 37 38 39 40 41	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990
30 31 32 33 34 35 36 37 38 39 40 41 42	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852
30 31 32 33 34 35 36 37 38 39 40 41 42 43	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies House & Tech Supplies	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852 21,546
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies House & Tech Supplies Uniforms & Alterations	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852 21,546 1,590
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies House & Tech Supplies Uniforms & Alterations Insurance	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852 21,546 1,590 111,018
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies House & Tech Supplies Uniforms & Alterations Insurance Telephone	***	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852 21,546 1,590 111,018 85,815
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies House & Tech Supplies Uniforms & Alterations Insurance Telephone Professional Consulting	***	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852 21,546 1,590 111,018 85,815 145,102
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Artists fees Contract Labor Presenter Share Custodial Security Production Miscellaneous Marketing - Programming Salaries Wages - Full Time Wages - Part Time/Other Employee Related Expenses Concessions Supplies House & Tech Supplies Uniforms & Alterations Insurance Telephone	****	4,502,216 760,207 9,025 78,191 88,600 228,774 989,750 2,469,919 817,918 606,231 866,990 115,852 21,546 1,590 111,018 85,815

50 Printing & Reproduction	\$ 78,458	
51 Equipment Rentals	\$ 69,583	
52 Office & Computer Supplies	\$ 10,410	
53 Freight & Shipping	\$ 250	
54 Ticketing Fees	\$ 15,545	
55 Interest Expense	\$ 62,928	
56 Meals & Entertainment	\$ 93,010	
57 Travel - Air/Hotel/Auto	\$ 116,837	
58 Credit Card Fees	\$ 238,507	
59 Cash (Over) and Short	\$ 600	
60 Bad Debt Expense	\$ 250	
61 Marketing - Institution	\$ 55,620	
62 Transportation Grants Expense	\$ 10,000	
63 Dues and Publications	\$ 60,844	
64 Depreciation & Amortization	\$ 373,767	
65 State Maintenance Expenses	\$ -	
66 Misc - incl \$275K('07) & \$100K('08) conti	\$ 351,053	
67 Total Expenses	\$ 13,540,406	
68		
69 Net Profit (Loss)	\$ 150,000	
70 Unrelated Business Income Tax	\$ -	
71		
72 Net Profit (Loss) after Taxes	\$ 150,000	