

**Tennessee Performing Arts Center  
2008-2009 BUDGET**

1	REVENUES		
2			
3	Ticket Sales	\$	7,836,544
4	Rental Income	\$	476,479
5	Salary & Wage Reimbursements	\$	587,055
6	Other Reimbursements	\$	176,542
7	Concessions Sales	\$	470,676
8	Ticketing Service Charges	\$	265,670
9	Other BXO Fees	\$	117,805
10	Ticketing Royalties	\$	281,223
11	Consulting Income	\$	50,000
12	Sponsorships	\$	224,752
13	Other Earned Income	\$	113,655
14	Subtotal Earned Revenue	\$	10,600,399
15			
16	Grant Income	\$	317,762
17	Interest Income	\$	41,188
18	Fundraising	\$	973,050
19	Assn./Orgn.Contributions	\$	-
20	In-Kind Contributions	\$	183,240
21	Endowment Earnings	\$	932,776
22	State Maintenance Grant	\$	-
23	Subtotal Unearned Revenue	\$	2,448,016
24			
25	Transfers - In (Facility Fees)	\$	641,991
26	Transfers - Out	\$	-
27			
28	Total Revenue	\$	13,690,406
29			
30	EXPENSES		
31	Artists fees	\$	4,502,216
32	Contract Labor	\$	760,207
33	Presenter Share	\$	9,025
34	Custodial	\$	78,191
35	Security	\$	88,600
36	Production Miscellaneous	\$	228,774
37	Marketing - Programming	\$	989,750
38	Salaries	\$	2,469,919
39	Wages - Full Time	\$	817,918
40	Wages - Part Time/Other	\$	606,231
41	Employee Related Expenses	\$	866,990
42	Concessions Supplies	\$	115,852
43	House & Tech Supplies	\$	21,546
44	Uniforms & Alterations	\$	1,590
45	Insurance	\$	111,018
46	Telephone	\$	85,815
47	Professional Consulting	\$	145,102
48	Postage	\$	33,605
49	Repairs & Maintenance	\$	70,397

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