

Nashville Symphony

Operating Budget

For Fiscal Year Ending July 31, 2020

	FY20 Budget
Operating Revenue	
Program revenue	
Ticket Sales	\$ 12,086,345
Orchestra Fees	425,572
Other Revenue	<u>1,524,967</u>
Total program revenue	<u>14,036,884</u>
Transfers	
From investments	707,500
From CFMT	<u>395,894</u>
Total transfers	<u>1,103,394</u>
Total operating revenue	<u>15,140,278</u>
Operating Costs	
Performance	10,622,257
Artistic Administration	6,102,249
Education	658,893
Marketing	2,641,076
Administration and Technology	2,834,262
Fundraising	1,602,831
In-kind expense	350,000

Total operating cost	<u>24,811,567</u>
Building Cost	
Building and theater operations expense	2,516,345
Less offsets to expense:	
Event profit	1,680,337
Building maintenance fee revenue	1,005,270
Symphony store profit/other income	<u>317,100</u>
Net building (cost)/profit	<u>486,362</u>
Amphitheater	
Amphitheater Revenue	885,840
Amphitheater Expenses	<u>693,524</u>
Net Amphitheater Revenue	192,316
Operating Loss	(8,992,611)
Support	<u>9,373,036</u>
Operating Loss after Support	380,425
Debt Service	<u>\$ (650,000)</u>
Operating Loss after Debt Service NSA	<u><u>\$ (269,575)</u></u>

OPERATING EXPENSES ALL IN

28,671,437