PROGRAM REVENUES \$7,760,127 \$7 TRANSFERS FROM ENDOWMENTS \$2,208,038 \$2 TRANSFERS FROM ATFG \$14,075,000 \$11 SSC REVENUE \$960,658 \$3 SUPPORT \$4,222,719 \$4 TOTAL INCOME 29,226,542 \$26 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	2009-10 BUDGET
PROGRAM REVENUES \$7,760,127 \$7 TRANSFERS FROM ENDOWMENTS \$2,208,038 \$2 TRANSFERS FROM ATFG \$14,075,000 \$11 SSC REVENUE \$960,658 \$3 SUPPORT \$4,222,719 \$4 TOTAL INCOME 29,226,542 \$26 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	BUDGET
TRANSFERS FROM ENDOWMENTS \$2,208,038 \$2 TRANSFERS FROM ATFG \$14,075,000 \$11 SSC REVENUE \$960,658 \$1 SUPPORT \$4,222,719 \$4 TOTAL INCOME 29,226,542 \$26 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	
TRANSFERS FROM ATFG \$14,075,000 \$11 SSC REVENUE \$960,658 \$1 SUPPORT \$4,222,719 \$2 TOTAL INCOME 29,226,542 \$2 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	7,449,261
SSC REVENUE \$960,658 \$1 SUPPORT \$4,222,719 \$4 TOTAL INCOME 29,226,542 \$26 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	2,013,915
SUPPORT \$4,222,719 \$4 TOTAL INCOME 29,226,542 \$26 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	1,824,933
TOTAL INCOME 29,226,542 \$26 OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	1,001,861
OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	1,387,000
OPERATIONS \$8,999,213 \$8 ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	(7,6,07,0
ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	5,676,970
ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	
ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	
ARTISTIC ADMINISTRATION \$2,860,147 \$2 EDUCATION/OUTREACH \$524,879	3,674,267
	2,518,613
	\$503,712
MARKETING \$2,412,076 \$2	2,114,526
ADMINISTRATIVE \$2,222,277 \$2	2,149,348
FUNDRAISING EXPENSES \$1,300,962 \$1	1,119,372
SSC EXPENSES \$2,732,517 \$2	2,786,701
TOTAL OPERATING EXP BEFORE DEBT SVC 21,052,071 \$19	0.066.520
TOTAL OPERATING EXP BEFORE DEBT SVC 21,052,071 \$19	9,866,539
DEBT SERVICE \$4,018,639 \$4	1,070,431
TOTAL OPERATING EXPENSES 25,070,710 \$23	3,936,970
TOTAL OPERATING EAPENSES 23,070,710 \$2.	5,930,970
INCOME/(LOSS) FROM OPERATIONS 4,155,832 \$2	2,740,000
PRINCIPAL DEBT REPAYMENT (4,080,000) (\$2	740,000)
NET CASH POSITION 75,832	,740,000)