

NASHVILLE SYMPHONY ASSOCIATION		
	2008-09	2009-10
	ACTUAL	BUDGET
PROGRAM REVENUES	\$7,760,127	\$7,449,261
TRANSFERS FROM ENDOWMENTS	\$2,208,038	\$2,013,915
TRANSFERS FROM ATFG	\$14,075,000	\$11,824,933
SSC REVENUE	\$960,658	\$1,001,861
SUPPORT	\$4,222,719	\$4,387,000
TOTAL INCOME	29,226,542	\$26,676,970
OPERATIONS	\$8,999,213	\$8,674,267
ARTISTIC ADMINISTRATION	\$2,860,147	\$2,518,613
EDUCATION/OUTREACH	\$524,879	\$503,712
MARKETING	\$2,412,076	\$2,114,526
ADMINISTRATIVE	\$2,222,277	\$2,149,348
FUNDRAISING EXPENSES	\$1,300,962	\$1,119,372
SSC EXPENSES	\$2,732,517	\$2,786,701
TOTAL OPERATING EXP BEFORE DEBT SVC	21,052,071	\$19,866,539
DEBT SERVICE	\$4,018,639	\$4,070,431
TOTAL OPERATING EXPENSES	25,070,710	\$23,936,970
INCOME/(LOSS) FROM OPERATIONS	4,155,832	\$2,740,000
PRINCIPAL DEBT REPAYMENT	(4,080,000)	(\$2,740,000)
NET CASH POSITION	75,832	\$0