Nashville Symphony FY2016 operating budget

Program revenue	Operating Revenue	FY2	016
Orchestra Fees	Program revenue		
Handling, processing and other revenue	Ticket Sales	\$	9,975,000
Total program revenue \$ 11,718,306 Transfers From investments \$ 440,000 From CFMT \$ 600,000 Total transfers \$ 1,040,000 Total operating revenue \$ 12,758,306 Operating Costs Performance \$ 8,289,867 Artistic Administration \$ 4,671,096 Education \$ 307,786 Marketing \$ 2,455,972 Administration and Technology \$ 2,727,115 Fundraising \$ 1,293,423 In-kind expense \$ 250,000 Total operating cost \$ 19,995,259 Operating loss before building costs Building Cost Building and theater operations expense \$ 2,302,441 Less offsets to expense: Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss Support \$ 7,810,000 Operating Results after Support BREAKEVEN BREAKEVEN BREAKEVEN BREAKEVEN	Orchestra Fees	\$	584,000
Transfers	Handling, processing and other revenue	\$	1,159,306
Transfers			
From investments \$ 440,000 From CFMT \$ 600,000 Total transfers \$ 1,040,000 Total operating revenue \$ 12,758,306 Operating Costs	Total program revenue	\$	11,718,306
From CFMT	Transfers		
Total transfers \$ 1,040,000 \$ 12,758,306	From investments	\$	440,000
Total operating revenue \$ 12,758,306 Operating Costs \$ 8,289,867 Artistic Administration \$ 4,671,096 Education \$ 307,786 Marketing \$ 2,455,972 Administration and Technology \$ 2,727,115 Fundraising \$ 1,293,423 In-kind expense \$ 250,000 Total operating cost \$ 19,995,259 Operating loss before building costs \$ (7,236,953) Building Cost \$ 2,302,441 Less offsets to expense: \$ 2,302,441 Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support BREAKEVEN Debt Service \$ 650,000	From CFMT	\$	600,000
Operating Costs Performance Artistic Administration Education Marketing Administration and Technology Fundraising In-kind expense Total operating cost Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Support Operating Loss Support Operating Results after Support BREAKEVEN Debt Service \$ 8,289,867 \$ 4,671,096 \$ 4,671,096 \$ 2,455,972 \$ 4,671,096 \$ 2,727,115 \$ 1,293,423 \$ 1,293,423 \$ 1,293,423 \$ 1,293,423 \$ 1,995,259 \$ (7,236,953) \$ (7,236,95	Total transfers	\$	1,040,000
Performance \$ 8,289,867 Artistic Administration \$ 4,671,096 Education \$ 307,786 Marketing \$ 2,455,972 Administration and Technology \$ 2,727,115 Fundraising \$ 1,293,423 In-kind expense \$ 250,000 Total operating cost \$ 19,995,259 Operating loss before building costs \$ (7,236,953) Building Cost \$ 2,302,441 Less offsets to expense: \$ 2,302,441 Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support BREAKEVEN Debt Service \$ 650,000	Total operating revenue	\$	12,758,306
Performance \$ 8,289,867 Artistic Administration \$ 4,671,096 Education \$ 307,786 Marketing \$ 2,455,972 Administration and Technology \$ 2,727,115 Fundraising \$ 1,293,423 In-kind expense \$ 250,000 Total operating cost \$ 19,995,259 Operating loss before building costs \$ (7,236,953) Building Cost \$ 2,302,441 Less offsets to expense: \$ 2,302,441 Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support BREAKEVEN Debt Service \$ 650,000			
Artistic Administration Education Sanot, 786 Marketing Administration and Technology Administration and Technology Fundraising In-kind expense Total operating cost Building Cost Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Net building cost Net building cost Support Operating Results after Support Debt Service \$ 4,671,096 \$ 307,786 \$ 2,455,972 \$ 2,727,115 \$ 1,293,423 \$ 17,995,259 \$ (7,236,953) \$ (7,236,953) \$ 19,995,259 \$ 19,995,259 \$ 19,995,259 \$ 1,035,384 \$ 683,160 \$ 573,047 \$ (7,810,000) \$ 7,810,000 \$ 3,7810,000 \$ 3,7810,000 \$ 3,7810,000 \$ 3,7810,000	Operating Costs		
Education \$ 307,786 Marketing \$ 2,455,972 Administration and Technology \$ 2,727,115 Fundraising \$ 1,293,423 In-kind expense \$ 250,000 Total operating cost \$ 19,995,259 Operating loss before building costs \$ (7,236,953) Building Cost \$ 2,302,441 Less offsets to expense: Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support \$ RREAKEVEN Debt Service \$ 650,000	Performance	\$	8,289,867
Marketing Administration and Technology Fundraising In-kind expense Total operating cost Operating loss before building costs Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Net building cost Net building cost Operating Loss Support Operating Results after Support Debt Service \$ 2,455,972 \$ 2,727,115 \$ 1,293,423 \$ (7,236,953) \$ (7,236,953) \$ 19,995,259 \$ (7,236,953) \$ 1,035,384 \$ 1,035,384 \$ 683,160 \$ 573,047 \$ (7,810,000) \$ 7,810,000 BREAKEVEN \$ 650,000	Artistic Administration	\$	4,671,096
Administration and Technology Fundraising In-kind expense Total operating cost Operating loss before building costs Building Cost Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Net building cost Net building cost Operating Loss Support Operating Results after Support Debt Service \$ 2,727,115 \$ 1,293,423 \$ (7,236,953) \$ (7,236,953) \$ 1,035,384 \$ 1,035,384 \$ 1,035,384 \$ 1,035,384 \$ 1,0850 \$ 573,047 \$ 573,047 Operating Loss Support BREAKEVEN BREAKEVEN \$ 650,000	Education	\$	307,786
Fundraising \$ 1,293,423 In-kind expense \$ 250,000 Total operating cost \$ 19,995,259 Operating loss before building costs \$ (7,236,953) Building Cost \$ 2,302,441 Less offsets to expense:	Marketing	\$	2,455,972
In-kind expense Total operating cost Operating loss before building costs Building Cost Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Operating Loss Support Operating Results after Support Debt Service \$ 250,000 \$ (7,236,953) \$ (7,236,953) \$ 2,302,441 \$ 1,035,384 \$ 683,160 \$ 573,047 \$ 573,047 \$ 7,810,000 BREAKEVEN BREAKEVEN \$ 650,000	Administration and Technology	\$	2,727,115
Total operating cost \$ 19,995,259 Operating loss before building costs Building Cost Building and theater operations expense Less offsets to expense: Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000	Fundraising	\$	1,293,423
Operating loss before building costs Building Cost Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Operating Loss Support Operating Results after Support Debt Service \$ (7,236,953) \$ (7,236,953) \$ (7,236,953) \$ (7,302,441) \$ (8,302	In-kind expense	\$	250,000
Building Cost Building and theater operations expense Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Operating Loss Support Operating Results after Support Debt Service \$ 2,302,441 \$ 2,302,441 \$ 1,035,384 \$ 1,035,384 \$ 10,850 \$ 573,047 \$ 573,047 \$ 7,810,000 \$ 7,810,000 \$ BREAKEVEN \$ 650,000	Total operating cost	\$	19,995,259
Building and theater operations expense Less offsets to expense: Event profit Suilding maintenance fee revenue Symphony store profit/other income Net building cost Operating Loss Support Operating Results after Support Debt Service \$ 2,302,441 \$ 2,302,441 \$ 1,035,384 \$ 683,160 \$ 10,850 \$ 10,850 \$ 573,047 \$ 7,810,000 \$ 7,810,000 \$ BREAKEVEN \$ 650,000		\$	(7,236,953)
Less offsets to expense: Event profit Building maintenance fee revenue Symphony store profit/other income Net building cost Operating Loss Support Operating Results after Support Debt Service Event profit \$ 1,035,384 \$ 683,160 \$ 10,850 \$ 10,850 \$ 573,047 \$ (7,810,000) \$ 7,810,000 BREAKEVEN \$ 650,000		¢	2 202 441
Event profit \$ 1,035,384 Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000	· · · · · · · · · · · · · · · · · · ·	Φ	2,302,441
Building maintenance fee revenue \$ 683,160 Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000	·	\$	1 035 384
Symphony store profit/other income \$ 10,850 Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000	·		
Net building cost \$ 573,047 Operating Loss \$ (7,810,000) Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000			
Operating Loss \$ (7,810,000) Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000			
Support \$ 7,810,000 Operating Results after Support BREAKEVEN Debt Service \$ 650,000	-		
Operating Results after Support Debt Service BREAKEVEN \$ 650,000	_ ·		
Debt Service \$ 650,000			
Operating Loss after Support and Debt Service \$ (650,000)	· · · · · · · · · · · · · · · · · · ·	\$	650,000
σροιαg 2000 αποι σαρροπ απα 2000 σοι νίου	Operating Loss after Support and Debt Service	\$	(650,000)