

Adventure Science Center

FY2016 Operating Budget

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| Operating Revenue | |
| Earned Income | |
| Admissions | 1,710,000 |
| Gross Shop Sales | 250,000 |
| Food Services | 20,000 |
| Facility Rentals | 95,000 |
| Planetarium | 314,000 |
| Planetarium Show Sales | 85,000 |
| Other Earned Income | 153,000 |
| Total Earned Income | <u>2,627,000</u> |
| Education Program Fees | 440,000 |
| Contributed Income | 543,000 |
| Memberships | 592,000 |
| Fundraisers | 321,000 |
| Government | 414,000 |
| Total Operating Revenue | <u>4,937,000</u> |
| Operating Expenses | |
| Personnel | 2,436,000 |
| Occupancy Expense | 364,000 |
| Exhibits, Planetarium Leases & Maintenance | 363,000 |
| Development | 157,000 |
| Advertising | 360,000 |
| Services Purchased | 178,000 |
| Other Expense | 156,000 |
| Gift Shop Inventory | 126,000 |
| Bank & Professional Fees | 129,000 |
| Supplies | 108,000 |
| Insurance | 73,000 |
| Equipment & Maintenance | 77,000 |
| Total Operating Expense | <u>4,527,000</u> |
| Net Surplus (Deficit) Before Int/Depr | <u>410,000</u> |