

THE NASHVILLE SYMPHONY

2011-12 PROPOSED BUDGET

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PROGRAM REVENUES	\$9,833,224
TRANSFERS FROM ENDOWMENTS	\$2,214,473
TRANSFERS FROM ATFG	\$10,908,500
SSC REVENUE	\$1,489,021
SUPPORT	\$5,104,045
IN-KIND CONTRIBUTIONS	\$285,000
* BUSINESS INTERRUPTION/FEMA PROCEEDS	\$0
TOTAL INCOME	\$29,834,263
OPERATIONS	\$9,739,103
ARTISTIC ADMINISTRATION	\$3,137,877
EDUCATION/OUTREACH	\$582,522
MARKETING	\$2,248,266
ADMINISTRATIVE	\$2,485,148
FUNDRAISING EXPENSES	\$1,177,072
SSC EXPENSES	\$2,470,141
TOTAL OPERATING EXP BEFORE DEBT SVC	\$21,840,129
DEBT SERVICE	\$5,054,135
IN-KIND EXPENSES	\$0
TOTAL OPERATING EXPENSES	\$26,894,264
INCOME/(LOSS) FROM OPERATIONS	\$2,940,000
PRINCIPAL DEBT REPAYMENT	(\$2,940,000)
NET CASH POSITION	(\$0)