

Adventure Science Center
Income Statement
FY 13 Budget Report

	<u>Budget</u>
Operating Revenue	
Earned Income	
Admissions	1,337,279
Gross Shop Sales	287,000
BlueMax	78,000
Birthday Parties	40,000
Food Services	25,200
Facility Rentals	70,400
Planetarium Gate	192,300
Planetarium Laser Shows	57,511
Planetarium Show Sales	88,000
Other Earned Income	<u>39,600</u>
Total Earned Income	2,215,290
Education Program Fees	
School Admission	142,000
Planetarium Programs	68,000
Camps (Summer/Break)	162,000
Camp-ins (General/Scout)	69,500
School Programs	44,000
Public Programs	19,500
Distance Learning	1,500
Outreach	9,500
Teacher Prof Development	<u>15,000</u>
Total Education Program Fees	531,000
Contributions & Grants	
Corporate	110,000
Individuals	95,000
Foundations	250,000
Memberships	554,865
Fundraisers	77,900
Other Organizations	<u>15,000</u>
Total Contributions & Grants	1,102,765
Government	
Metro Nashville/Davidson County	200,000
State of TN	<u>185,000</u>
Total Government	385,000
Total Operating Revenue	<u>4,234,055</u>
Operating Expenses	
Personnel	2,223,582
Occupancy Expense	340,650
Exhibits, Planetarium Leases & Maintenance	340,200
Advertising	241,710
Services Purchased	182,700
Other Expense	61,600
Inventory & Rental Expense	132,169
Bank & Professional Fees	132,850
Supplies	142,374
Insurance	68,134
Equipment & Maintenance	70,151
Travel & Entertainment	47,070
Fundraiser Expense	19,900
Total Operating Expense	<u>4,003,090</u>
Net Income (Loss) Before Int/Depr/Gains	<u>230,965</u>
Interest Expense	100,000
Net Income (Loss) Before Depreciation/Gains	<u>130,965</u>
Unrealized Gains (Loss) on Investments	0
Depreciation	0
Net Income (Loss)	<u>130,965</u>