

THE NASHVILLE SYMPHONY

FY15 Budget

8/1/2014 - 7/31/2015

| | FY15 BUDGET |
|--|------------------------|
| PROGRAM REVENUES | 9,952,733 |
| TRANSFERS FROM ENDOWMENTS | 904,861 |
| TRANSFERS FROM ATFG | 420,851 |
| SSC REVENUE | 1,398,739 |
| SUPPORT | 8,642,934 |
| IN-KIND CONTRIBUTIONS | 200,000 |
| TOTAL INCOME | 21,520,118 |
| | |
| OPERATIONS | 8,431,671 |
| ARTISTIC ADMINISTRATION | 3,649,518 |
| EDUCATION/OUTREACH | 345,623 |
| MARKETING | 2,226,337 |
| ADMINISTRATIVE | 2,356,168 |
| FUNDRAISING EXPENSES | 1,061,073 |
| SSC EXPENSES | 2,599,728 |
| IN-KIND EXPENSES | 200,000 |
| TOTAL OPERATING EXP BEFORE DEBT SVC | 20,870,118 |
| | |
| DEBT SERVICE | 650,000 |
| | |
| TOTAL OPERATING EXPENSES | 21,520,118 |
| | |
| INCOME/(LOSS) FROM OPERATIONS | 0 |
| | |
| PRINCIPAL DEBT REPAYMENT | - |
| NET CASH POSITION | 0 |