

Adventure Science Center - Nashville

Fiscal Year 2012 Budget

Operating Revenue

Earned Income

Admissions	1,272,000
Gross Shop Sales	287,000
BlueMax	70,000
Birthday Parties	50,000
Food Services	8,400
Facility Rentals	114,000
Planetarium Gate	200,000
Planetarium Laser Shows	75,000
Planetarium Show Sales	150,000
Other Earned Income	<u>18,600</u>
Total Earned Income	2,245,000

Education Program Fees

School Admission	155,000
Planetarium Programs	82,000
Camps (Summer/Break)	158,000
Camp-ins (General/Scout)	69,500
Education Programs	60,000
Public Programs	5,000
Distance Learning	2,300
Outreach	8,000
Teacher Prof Develop	<u>3,000</u>
Total Education Program Fees	542,800

Contributions & Grants

Corporate	85,000
Individuals	56,000
Foundations	282,710
Memberships	456,890
Fundraisers	104,300
Other Organizations	<u>50,000</u>
Total Contributions & Grants	1,034,900

Government

Metro Nashville/Davidson County	200,000
State of TN	<u>165,000</u>
Total Government	365,000

Total Operating Revenue	<u>4,187,700</u>
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Education	565,579
Planetarium	265,766
Facility & Maintenance	654,510
Exhibits	312,085
Operations	957,647
Information Technology	56,338
Finance	265,838
Gift Shop	193,713
Development	327,964
Marketing	359,850

Total Operating Expenses	<u>3,959,290</u>
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Net Income (Loss) Before Interest/Depreciation/Gains	<u>228,410</u>
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Interest on Debt	175,000
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Net Income (Loss) Before Depreciation	<u>53,410</u>
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Net Income (Loss)	<u>(1,525,171)</u>
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