

THE NASHVILLE SYMPHONY
2012-13 BUDGET

	07/16/12 FY13 BUDGET
PROGRAM REVENUES	\$9,616,941
TRANSFERS FROM ENDOWMENTS	\$2,206,540
TRANSFERS FROM ATFG	\$12,770,000
SSC REVENUE	\$1,487,777
SUPPORT	\$5,428,000
IN-KIND CONTRIBUTIONS	\$185,000
* BUSINESS INTERRUPTION/FEMA PROCEEDS	\$0
TOTAL INCOME	\$31,694,258
OPERATIONS	\$9,897,587
ARTISTIC ADMINISTRATION	\$3,876,655
EDUCATION/OUTREACH	\$405,972
MARKETING	\$2,863,434
ADMINISTRATIVE	\$2,497,168
FUNDRAISING EXPENSES	\$1,107,466
SSC EXPENSES	\$2,641,882
IN-KIND EXPENSES	\$185,000
TOTAL OPERATING EXP BEFORE DEBT SVC	\$23,475,164
DEBT SERVICE	\$5,189,094
IN-KIND EXPENSES	\$0
TOTAL OPERATING EXPENSES	\$28,664,258
INCOME/(LOSS) FROM OPERATIONS	\$3,030,000
PRINCIPAL DEBT REPAYMENT	(\$3,030,000)
NET CASH POSITION	(\$0)