

THE NASHVILLE SYMPHONY

2010-11 BUDGET

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PROGRAM REVENUES	\$6,926,233
TRANSFERS FROM ENDOWMENTS	\$2,119,275
TRANSFERS FROM ATFG	\$12,843,447
SSC REVENUE	\$109,250
SUPPORT	\$4,660,150
* BUSINESS INTERRUPTION PROCEEDS	1,995,934
TOTAL INCOME	\$28,654,289
OPERATIONS	\$9,276,399
ARTISTIC ADMINISTRATION	\$2,301,313
EDUCATION/OUTREACH	\$593,170
MARKETING	\$2,094,284
ADMINISTRATIVE	\$2,438,230
FUNDRAISING EXPENSES	\$1,100,004
SSC EXPENSES	\$2,458,402
TOTAL OPERATING EXP BEFORE DEBT SVC	\$20,261,802
DEBT SERVICE	\$5,562,487
TOTAL OPERATING EXPENSES	\$25,824,289
INCOME/(LOSS) FROM OPERATIONS	\$2,830,000
PRINCIPAL DEBT REPAYMENT	(\$2,830,000)
NET CASH POSITION	\$0

* Business Interruption proceeds from the flood offset expenses from all departments.