

THE NASHVILLE SYMPHONY				
2007-08 BUDGET				
As of June 27, 2007				
			2006-07	2007-08
			BUDGET	BUDGET
	OPERATING REVENUES			
	PROGRAM REVENUES			
	TICKET SALES		\$7,246,929	\$6,480,415
	ORCH CONTRACT FEES		\$362,821	\$372,893
	OTHER REVENUES		\$337,490	\$288,000
	TOTAL PROGRAM REVENUES		\$7,947,240	\$7,141,308
	TRANSFERS FROM ENDOWMENTS		\$6,507,638	\$10,350,413
	TRANSFERS FROM CFMT		\$1,805,690	\$1,944,971
	TOTAL OPERATING REVENUES		\$16,260,568	\$19,436,692
	OPERATING EXPENSES			
	OPERATIONS		\$8,029,085	\$8,464,737
	ARTISTIC ADMINISTRATION		\$2,890,370	\$2,703,498
	EDUCATION/OUTREACH		\$388,390	\$740,844
	MARKETING		\$2,538,970	\$2,262,456
	ADMINISTRATIVE		\$2,149,301	\$2,380,076
	IN-KIND EXPENSES		\$0	\$0
	TOTAL OPERATING EXPENSES		\$15,996,116	\$16,551,611
	INCOME/(LOSS) FROM OPERATIONS		\$264,452	\$2,885,081
	SUPPORT			
	CONTRIBUTIONS		\$3,190,000	\$3,317,600
	GRANTS		\$516,424	\$515,000
	FUNDRAISING EVENTS		\$2,011,423	\$665,000
	IN-KIND CONTRIBUTIONS		\$150,000	\$0
	TOTAL SUPPORT		\$5,867,847	\$4,497,600
	FUNDRAISING EXPENSES		\$1,022,848	\$1,181,806
	NET ASSETS RELEASED FROM REST		\$0	\$0
	SURPLUS/(DEFICIT)		\$5,109,451	\$6,200,875
	NSO			
	TOTAL INCOME		\$22,128,415	\$23,934,292
	TOTAL EXPENSES		\$17,018,964	\$17,733,417
	NET SURPLUS/(DEFICIT)		5,109,451	6,200,875
	SCHERMERHORN SYMPHONY CENTER			
	OPERATING REVENUE			

	RENTAL REVENUE		
	LAURA G. TURNER HALL RENTAL	\$631,427	\$394,200
	ANCILLARY RENTAL REVENUE	\$352,300	\$223,200
	TOTAL RENTAL REVENUE	\$983,727	\$617,400
	NET FOOD & BEVERAGE	\$437,255	\$240,000
	NET SYMPHONY STORE	\$112,779	\$0
	MAINTENANCE FEE REVENUE	\$115,008	\$15,625
	EXPENSE REIMBURSEMENTS	\$173,921	\$204,757
	TOTAL REVENUE	\$1,822,690	\$1,077,782
	OPERATING EXPENSES		
	BUILDING & THEATER OPERATIONS	\$1,478,148	\$1,384,925
	FACILITIES & EQUIPMENT	\$1,037,390	\$1,595,451
	TOTAL EXPENSES	\$2,515,538	\$2,980,377
	SSC SURPLUS/(DEFICIT)	(\$692,849)	(\$1,902,595)
	SUMMARY PROFILE		
	TOTAL REVENUE	\$23,951,105	\$25,012,074
	TOTAL EXPENSES	\$19,534,502	\$20,713,794
	NET FINANCIAL POSITION	\$4,416,599	\$4,298,280
	LESS: DEBT SERVICE	\$4,416,600	\$4,298,280
	NET AFTER DEBT SERVICE	\$0	\$0