

**TPAC  
Budget**

	<b>2004/05 Budget</b>	<b>2004/05 %</b>
<b>REVENUES</b>		
Ticket Sales	\$ 5,274,535	44.8%
Rentals	905,607	7.7%
Reimbursements	970,509	8.2%
Concessions	305,177	2.6%
Ticketing Fees	870,357	7.4%
Grants and Contributions and In-Kind	1,299,040	11.0%
Sponsorships	335,181	2.8%
<i>Fund Raising Sub-Total</i>	<u>\$ 1,634,221</u>	<u>13.9%</u>
Income From Foundation	956,064	8.1%
Facility Fee Income	469,226	4.0%
Other Earned Revenue	388,891	3.3%
Interest	6,826	0.1%
	<u><b>\$11,781,412</b></u>	<u><b>100.0%</b></u>
<b>EXPENSES</b>		
Production Expenses - Dept 12,13,14,24	\$ 5,156,708	44.5%
Education - Dept 10,11,23,26,27	\$ 790,689	6.8%
Marketing - Dept 6,20,25	\$ 549,879	4.7%
Fundraising - Dept 4,21	\$ 951,546	8.2%
Operations - Dept 5,7,8	\$ 1,239,479	10.7%
Event Services - Dept 15,17,18	\$ 524,518	4.5%
Concessions - Dept 3	\$ 235,776	2.0%
Ticketing - Dept 9,19	\$ 693,839	6.0%
G & A - Dept 1,2,16	\$ 1,436,218	12.4%
	<u><b>\$11,578,652</b></u>	<u><b>100.0%</b></u>
<b>Net Profit (Loss) - Including Depreciation</b>	<u><b>\$ 202,760</b></u>	
<b>Add Back Depreciation</b>	<u><b>\$ 390,826</b></u>	
<b>Net Profit (loss) without Depreciation</b>	<u><b>\$ 593,586</b></u>	