

TPAC CONSOLIDATED  
(ALL DEPARTMENTS)

2019

REVENUES

Ticket Sales	\$	13,854,477.42
Rental Income	\$	597,926.00
Salary & Wage Reimbursements	\$	663,344.20
Other Reimbursements	\$	430,557.62
F&B Sales	\$	1,581,575.33
Ticketing Service Charges	\$	431,825.70
Other BXO Fees	\$	104,708.85
Ticketing Royalties	\$	2,114,531.50
Consulting Income/Sales Tax Rebate	\$	1,088,206.65
Sponsorships	\$	259,400.00
Other Earned Income	\$	103,980.00
Subtotal Earned Revenue	\$	21,230,533.27

Grant Income	\$	280,000.00
Interest Income	\$	-
Fundraising	\$	1,443,950.00
Assn/Orgn Contributions	\$	-
In-Kind Contributions	\$	839,271.13
Endowment Earnings	\$	845,400.00
State Maintenance Grant	\$	-
Subtotal Contributed Revenue	\$	3,408,621.13

Facility Improvement Fees	\$	760,764.95
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<b>Total Revenue</b>	<b>\$</b>	<b>25,399,919.35</b>
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EXPENSES

Artists fees	\$	7,560,484.58
Contract Labor	\$	1,807,358.95
Presenter/Promoter Profit Sharing	\$	92,469.86
Custodial	\$	179,656.00
Security	\$	178,303.42
Production Miscellaneous	\$	366,481.84
Marketing - Programming	\$	1,449,075.00
Salaries	\$	4,579,008.47
Wages - Full Time	\$	1,227,693.67
Wages - Part Time	\$	957,110.74
Employee Related Expenses	\$	1,355,653.66

Concessions Supplies	\$	369,731.98
House & Tech Supplies	\$	42,446.00
Uniforms & Alterations	\$	13,400.96
Insurance	\$	173,189.25
Telephone	\$	64,764.00
Professional Consulting	\$	433,355.56
Postage	\$	34,845.00
Repairs & Maintenance	\$	719,632.24
Printing & Reproduction	\$	73,116.63
Equipment Rentals	\$	173,458.40
Office & Computer Supplies	\$	21,836.00
Rent Expense	\$	125,518.79
Fees-Ticketing/Bank/Other	\$	23,627.00
Interest Expense	\$	13,729.96
Meals & Entertainment	\$	222,344.66
Travel - Air/Hotel/Auto	\$	152,416.98
Credit Card Fees	\$	528,938.29
Cash Over/Short & Bad Debt	\$	6,588.00
Stewardship Fulfillment	\$	105,840.00
Marketing - Institution	\$	848,523.00
Transportation Grants Expense	\$	6,000.00
Dues and Publications	\$	154,560.62
Depreciation & Amortization	\$	818,913.00
State Maintenance Expenses	\$	-
Miscellaneous Expense	\$	310,781.16
<b>Total Expenses</b>	<b>\$</b>	<b>25,190,853.68</b>
 Net Profit (Loss)	 \$	 209,065.67
  Net Profit (Loss) after Taxes	  \$	  209,065.67