

Revenue

Sales Income	Clarksville	Franklin	Sustainability	TOTAL
Ticket Sales	17,000.00	10,000.00		27,000.00
Advertising Sales	8,000.00	2,500.00		10,500.00
Corporate Sponsorship	26,500.00			26,500.00
Total	\$ 51,500.00	\$ 12,500.00	\$ 0.00	\$ 64,000.00

Grants	Clarksville	Franklin	Sustainability	TOTAL
Foundation and Trust Grants	10,000.00			10,000.00
Nonprofit Grants	15,000.00			15,000.00
State Grants	5,000.00			5,000.00
Total	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00

Contributions	Clarksville	Franklin	Sustainability	TOTAL
Corporate Contributions	1,300.00		5,000.00	6,300.00
Individual Contributions	20,000.00		65,000.00	85,000.00
Total	\$ 21,300.00	\$ 0.00	\$ 70,000.00	\$ 91,300.00

APSU	Clarksville	Franklin	Sustainability	TOTAL
APSU Sponsorship	20,000.00			20,000.00
APSU in Kind Support	11,000.00			11,000.00
Total	\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 31,000.00

	Clarksville	Franklin	Sustainability	TOTAL
Total Revenue	\$ 133,800.00	\$ 12,500.00	\$ 70,000.00	\$ 216,300.00
Gross Profit	\$ 133,800.00	\$ 12,500.00	\$ 70,000.00	\$ 216,300.00

Program Expenditures

Music Personnel	Clarksville	Franklin	Sustainability	TOTAL
Musician Fees	85,000.00			85,000.00
Conductor Fees	330.00			330.00
Guest Artist Fees	4,000.00			4,000.00
Choir Fees	2,000.00			2,000.00
Total	\$ 91,330.00	\$ 0.00	\$ 0.00	\$ 91,330.00

Service and Rental	Clarksville	Franklin	Sustainability	TOTAL
Music costs	2,000.00			2,000.00
Concert Hall Rental	11,000.00	6,200.00		17,200.00
Equip Rental and Services		1,000.00		1,000.00
Music Rental	4,000.00			4,000.00
Total	\$ 17,000.00	\$ 7,200.00	\$ 0.00	\$ 24,200.00

Program Expenses	Clarksville	Franklin	Sustainability	TOTAL
Printing Cost	7,500.00			7,500.00
Advertising	15,000.00			15,000.00
Special Event	5,000.00			5,000.00
Marketing	20,000.00			20,000.00
Total	\$ 47,500.00	\$ 0.00	\$ 0.00	\$ 47,500.00

Administrative Expenditures

Administrative Personnel	Clarksville	Franklin	Sustainability	TOTAL
Musician Contracting	2,860.00			2,860.00
Music Librarian	1,200.00			1,200.00
Administrative Coordinator	10,800.00			10,800.00
Marketing Assistant	4,900.00			4,900.00
Total	\$ 19,760.00	\$ 0.00	\$ 0.00	\$ 19,760.00

Legal & Professional Fees	Clarksville	Franklin	Sustainability	TOTAL
Licensing Fees	650.00			650.00
Accounting Fees	1,000.00			1,000.00
Banking	200.00			200.00
Business Registration Fees	275.00			275.00
Organizational Dues	1,000.00			1,000.00
PO Mail Box	300.00			300.00
Telephone	120.00			120.00
Website Services	1,000.00			1,000.00
Total	\$ 4,345.00	\$ 0.00	\$ 0.00	\$ 4,545.00

Supplies & Materials	Clarksville	Franklin	Sustainability	TOTAL
Postage	1,100.00			1,100.00
Supplies	500.00			500.00
Computer/Software	1,000.00			1,000.00
Total	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 2,600.00

	Clarksville	Franklin	Sustainability	TOTAL
Total Expenditures	\$ 182,535.00	\$ 7,200.00	\$ 0.00	\$ 189,935.00