

Rocketown
Profit & Loss Budget Overview
July 2009 through June 2010

ROCKETOWN OF MIDDLE TENNESSEE
Fiscal 2010 BUDGET

	<u>Jul '09 - Jun 10</u>
Income	
41000 - Operating Income	
41100 - Product Revenue	
41110 - Sales	
41111 - Cost of Goods Sold	-179,173.00
41110 - Sales - Other	333,535.00
Total 41110 - Sales	<u>154,362.00</u>
Total 41100 - Product Revenue	154,362.00
Total 41200 - Program/Membership/Cover Rev	278,074.00
Total 41300 - Venue Rentals	123,450.00
Total 41900 - Other Operating Income	<u>17,268.00</u>
Total 41000 - Operating Income	<u>573,154.00</u>
Total 42000 - Public Support and Other Revenu	<u>562,596.00</u>
Total Income	1,135,750.00
Expense	
Total 50100 - Personnel	696,839.25
Total 60100 - Purchased Services	116,062.00
Total 60200 - Operating Expenses	228,570.23
Total 60300 - Occupancy Expense	<u>254,252.80</u>
Total Expense	<u>1,295,724.28</u>
Net Income	<u><u>-159,974.28</u></u>