

Nashville Zoo, Inc.
2016 Summary Operating Budget

2016 Budget

Revenues	
Gate Income	5,105,116
Park Income	1,133,510
Food/Retail Commissions	1,024,120
Membership Income	3,086,487
Special Events/Rentals Income	1,300,590
Ambassador/Outreach Income	51,020
Educational Activity	246,422
Other Income	259,313
Revenue from Operations	12,206,577
Individual /Corp Contributions	550,000
Grants and Foundations	150,000
Annual Fund/Other	-
Sponsorships	295,000
Development Events	312,000
Conservation Income	210,000
In-Kind Donations	-
Total Contributions	1,517,000

Total Revenue 13,723,577

Operating Expenses	
Salaries	7,091,057
Animal Care	818,970
Behavioral Husbandry	18,060
Utilities	730,697
Insurance	758,338
Other Operating Expense	604,678
Maintenance	753,577
Education	63,697
Membership	57,355
Development	129,243
Special Events/Corp Rentals	793,692
Marketing	260,425
Finance / Admin/ HR	67,738
General & Administrative	672,593
Clouded Leopard Consortium	92,000

Total Operating Expenses 12,912,120

EBITDA 811,457

Depreciation & Amortization	3,670,200
Interest Expense	17,150
Total Other	3,687,350

Net Income (Loss) (2,875,893)