Tennessee Performing Arts Center

Approved budget for July 2020 - June 2021

REVENUES

Ticket Sales		
TICKEL SAIES	\$	97,864
Desited To serve		57,004
Rental Income	\$	-
Salary & Wage Reimbursements	\$	-
Other Reimbursements	\$	-
F&B Sales	\$	1,490
Ticketing Service Charges	\$	27.000
5 5		-
Other BXO Fees	\$	-
Ticketing Royalties	\$	1,661
Consulting Income/Sales Tax Rebate	\$	1,256
Sponsorships	\$	171,500
Other Earned Income		
	\$	749,525
Subtotal Earned Revenue	\$	1,023,295
Grant Income	\$	175,000
Interest Income	\$	
		070 504
Fundraising	\$	870,594
Assn/Orgn Contributions	\$	-
In-Kind Contributions	\$	42,875
Endowment Earnings	\$	826,952
-		020,552
State Maintenance Grant	\$	-
Subtotal Contributed Revenue	\$	1,915,421
Facility Improvement Fees	\$	2,563
Total Revenue	¢	2,941,280
Total Revenue	Ψ	2,941,200
EXPENSES		
Artists fees	\$	170,741
Contract Labor	\$	108,177
		100,177
Presenter/Promoter Profit Sharing	\$	
Custodial	\$	41,745
Security	\$	11,199
Production Miscellaneous	\$	27,709
Marketing - Programming	\$	10,000
Salaries	\$	3,386,697
Wages - Full Time	\$	235,851
Wages - Part Time	\$	86,929
Employee Related Expenses	\$	951,170
Concessions Supplies	\$	342
		542
House & Tech Supplies	\$	
Uniforms & Alterations	\$	3,200
	\$	111,175
Insurance		
		85 692
Telephone	\$	85,692
Telephone Professional Consulting	\$ \$	342,203
Telephone Professional Consulting Postage	\$ \$ \$	342,203 7,935
Telephone Professional Consulting	\$ \$ \$	342,203
Telephone Professional Consulting Postage Repairs & Maintenance	\$ \$ \$ \$	342,203 7,935 507,176
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction	\$ \$ \$ \$ \$	342,203 7,935 507,176 34,948
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals	\$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies	\$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals	\$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000	\$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization State Maintenance Expenses	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683 907,002
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization State Maintenance Expenses Awards, Incentives & Gifts	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization State Maintenance Expenses Awards, Incentives & Gifts Miscellaneous Expense	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683 907,002 - 5,203
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization State Maintenance Expenses Awards, Incentives & Gifts	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683 907,002
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization State Maintenance Expenses Awards, Incentives & Gifts Miscellaneous Expense	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683 907,002 5,203 - 7,582,674
Telephone Professional Consulting Postage Repairs & Maintenance Printing & Reproduction Equipment Rentals Office & Computer Supplies Program Supplies Office Furniture < \$1000 Rent Expense Fees-Ticketing/Bank/Other Interest Expense Local Meals & Entertainment Travel Credit Card Fees Cash Over/Short & Bad Debt Stewardship Fulfillment Marketing - Institution Transportation Grants Expense Dues and Publications Depreciation & Amortization State Maintenance Expenses Awards, Incentives & Gifts Miscellaneous Expense	* * * * * * * * * * * * * * * * * * * *	342,203 7,935 507,176 34,948 38,000 11,458 935 400 30,000 5,740 16,524 100,787 3,210 88,197 - 15,500 72,146 5,000 159,683 907,002 - 5,203