

Tennessee Performing Arts Center

Approved budget for July 2020 - June 2021

REVENUES

Ticket Sales	\$	97,864
Rental Income	\$	-
Salary & Wage Reimbursements	\$	-
Other Reimbursements	\$	-
F&B Sales	\$	1,490
Ticketing Service Charges	\$	-
Other BXO Fees	\$	-
Ticketing Royalties	\$	1,661
Consulting Income/Sales Tax Rebate	\$	1,256
Sponsorships	\$	171,500
Other Earned Income	\$	749,525
<i>Subtotal Earned Revenue</i>	<i>\$</i>	<i>1,023,295</i>

Grant Income	\$	175,000
Interest Income	\$	-
Fundraising	\$	870,594
Assn/Orgn Contributions	\$	-
In-Kind Contributions	\$	42,875
Endowment Earnings	\$	826,952
State Maintenance Grant	\$	-
<i>Subtotal Contributed Revenue</i>	<i>\$</i>	<i>1,915,421</i>

Facility Improvement Fees	\$	2,563
Total Revenue	\$	2,941,280

EXPENSES

Artists fees	\$	170,741
Contract Labor	\$	108,177
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
House & Tech Supplies	\$	-
Uniforms & Alterations	\$	3,200
Insurance	\$	111,175
Telephone	\$	85,692
Professional Consulting	\$	342,203
Postage	\$	7,935
Repairs & Maintenance	\$	507,176
Printing & Reproduction	\$	34,948
Equipment Rentals	\$	38,000
Office & Computer Supplies	\$	11,458
Program Supplies	\$	935
Office Furniture < \$1000	\$	400
Rent Expense	\$	30,000
Fees-Ticketing/Bank/Other	\$	5,740
Interest Expense	\$	16,524
Local Meals & Entertainment	\$	100,787
Travel	\$	3,210
Credit Card Fees	\$	88,197
Cash Over/Short & Bad Debt	\$	-
Stewardship Fulfillment	\$	15,500
Marketing - Institution	\$	72,146
Transportation Grants Expense	\$	5,000
Dues and Publications	\$	159,683
Depreciation & Amortization	\$	907,002
State Maintenance Expenses	\$	-
Awards, Incentives & Gifts	\$	5,203
Miscellaneous Expense	\$	-
Total Expenses	\$	7,582,674

Net Profit (Loss)	\$	(4,641,394)
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Current as of 6/24/2020