

Adventure Science Center - Nashville Fiscal Year 2012 Budget

Operating Revenue	
Earned Income	
Admissions	1,272,000
Gross Shop Sales	287,000
BlueMax	70,000
Birthday Parties	50,000
Food Services	8,400
Facility Rentals	114,000
Planetarium Gate	200,000
Planetarium Laser Shows	75,000
Planetarium Show Sales	150,000
Other Earned Income	<u>18,600</u>
Total Earned Income	2,245,000
Education Program Fees	
School Admission	155,000
Planetarium Programs	82,000
Camps (Summer/Break)	158,000
Camp-ins (General/Scout)	69,500
Education Programs	60,000
Public Programs	5,000
Distance Learning	2,300
Outreach	8,000
Teacher Prof Develop	<u>3,000</u>
Total Education Program Fees	542,800
Contributions & Grants	
Corporate	85,000
Individuals	56,000
Foundations	282,710
Memberships	456,890
Fundraisers	104,300
Other Organizations	<u>50,000</u>
Total Contributions & Grants	1,034,900
Government	
Metro Nashville/Davidson County	200,000
State of TN	<u>165,000</u>
Total Government	365,000
Total Operating Revenue	<u>4,187,700</u>
Education	565,579
Planetarium	265,766
Facility & Maintenance	654,510
Exhibits	312,085
Operations	957,647
Information Technology	56,338
Finance	265,838
Gift Shop	193,713
Development	327,964
Marketing	359,850
Total Operating Expenses	<u>3,959,290</u>
Net Income (Loss) Before Interest/Depreciation/Gains	<u>228,410</u>
Interest on Debt	175,000
Net Income (Loss) Before Depreciation	<u>53,410</u>
Net Income (Loss)	<u>(1,525,171)</u>