## Nashville Zoo, Inc. 2006 Budget Summary

Income(Loss) from Operations  Individual /Corp Contributions  Direct Mail Appeals  Grants and Foundations  Giraffe Campaign  Animal Affair Contributions  Sponsorships  Clouded Leopard Consortium  Services: In-Kind Donations  2,400	Revenues	
Park Income         344,279           Food Sales Commissions         178,919           Gift Shop Commissions         162,707           Membership Income         1,247,799           Special Events Income         243,925           Educational Activity         91,020           Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         345,616           Salaries         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         41,100,482>           Individual /Corp Contributions         50,000           Grafte Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships	Gate Income	2,484,647
Food Sales Commissions         178,919           Gift Shop Commissions         162,707           Membership Income         1,247,799           Special Events Income         243,925           Educational Activity         91,020           Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Salaries         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grafte Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consort	Park Income	
Gift Shop Commissions         162,707           Membership Income         1,247,799           Special Events Income         243,925           Educational Activity         91,020           Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Salaries         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind D	Food Sales Commissions	
Membership Income         1,247,799           Special Events Income         243,925           Educational Activity         91,020           Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Salaries         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Interest Expe	Gift Shop Commissions	
Special Events Income         243,925           Educational Activity         91,020           Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Girafte Campaign         88,000           Animal Affair Contributions         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Tot	Membership Income	
Educational Activity         91,020           Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Girafte Campaign         88,000           Animal Affair Contributions         50,000           Girafte Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss)		
Other Income         61,600           Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grants and Foundations         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000> <td></td> <td></td>		
Revenue from Operations         4,814,896           Operating Expenses         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grants and Foundations         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000> <td></td> <td></td>		
Operating Expenses         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>		
Operating Expenses         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>	Revenue from Operations	4,814,896
Salaries         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Salaries         3,199,817           Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Operating Expenses	
Animal Care         345,616           Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,900           Total Expenses         5,915,378           Income(Loss) from Operations         41,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		3.199.817
Utilities         507,059           Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         50,000           Grants And Foundations         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Animal Care	
Insurance         501,078           Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Utilities	
Other Operating Expense         100,900           Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Maintenance         378,600           Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Education         24,270           External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
External Affairs         620,677           Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Finance / Admin/ HR         28,850           General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
General & Administrative         203,511           Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         481,800           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Clouded Leopard Consortium         5,000           Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Total Expenses         5,915,378           Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>		
Income(Loss) from Operations         <1,100,482>           Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Clouded Leopard Consolitum	
Individual /Corp Contributions         50,000           Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Total Expenses	5,915,378
Direct Mail Appeals         36,000           Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Income(Loss) from Operations	<1,100,482>
Grants and Foundations         50,000           Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Individual /Corp Contributions	50,000
Giraffe Campaign         88,000           Animal Affair Contributions         160,700           Sponsorships         80,700           Clouded Leopard Consortium         14,000           Services: In-Kind Donations         2,400           Total Contributions         481,800           Interest Expense         (132,650)           Income (Loss) before Depreciation         <751,332>           Depreciation         <1,376,000>	Direct Mail Appeals	36,000
Animal Affair Contributions Sponsorships Clouded Leopard Consortium Services: In-Kind Donations  Total Contributions  Interest Expense Income (Loss) before Depreciation  481,800  481,800  481,800  481,800  481,800  481,800  481,800	Grants and Foundations	50,000
Sponsorships 80,700 Clouded Leopard Consortium 14,000 Services: In-Kind Donations 2,400  Total Contributions 481,800 Interest Expense (132,650) Income (Loss) before Depreciation <751,332> Depreciation <1,376,000>	Giraffe Campaign	88,000
Clouded Leopard Consortium Services: In-Kind Donations  Total Contributions  481,800  Interest Expense (132,650)  Income (Loss) before Depreciation  Contributions  481,800  Contributions  481,800  Contributions  Contributions  481,800  Contributions  Contributions  481,800  Contributions  C	Animal Affair Contributions	160,700
Services: In-Kind Donations  2,400  Total Contributions  481,800  Interest Expense  (132,650)  Income (Loss) before Depreciation  <751,332>  Depreciation  <1,376,000>	Sponsorships	80,700
Total Contributions 481,800  Interest Expense (132,650)  Income (Loss) before Depreciation <751,332>  Depreciation <1,376,000>	Clouded Leopard Consortium	14,000
Interest Expense (132,650) Income (Loss) before Depreciation <751,332> Depreciation <1,376,000>	Services: In-Kind Donations	2,400
Income (Loss) before Depreciation <751,332>  Depreciation <1,376,000>	Total Contributions	481,800
Depreciation <1,376,000>	Interest Expense	(132,650)
	Income (Loss) before Depreciation	<751,332>
Net Loss <2,127,332>	Depreciation	<1,376,000>
	Net Loss	<2,127,332>