Nashville Zoo, Inc. 2015 Operating Fund Budget

Gate Income \$ 4,205,326 Park Income 1,278,057 Food Sales Commissions 539,625 Catering Commissions 40,950 Gift Shop Commissions 328,764 Membership Income 2,723,638 Development Events 376,000 Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 </th <th>Revenues:</th> <th></th> <th></th>	Revenues:		
Food Sales Commissions 539,625 Catering Commissions 40,950 Gift Shop Commissions 328,764 Membership Income 2,723,638 Development Events 376,000 Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403	Gate Income	\$	4,205,326
Catering Commissions 40,950 Gift Shop Commissions 328,764 Membership Income 2,723,638 Development Events 376,000 Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394	Park Income		1,278,057
Gift Shop Commissions 328,764 Membership Income 2,723,638 Development Events 376,000 Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 <	Food Sales Commissions		539,625
Membership Income 2,723,638 Development Events 376,000 Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 <td>Catering Commissions</td> <td></td> <td>40,950</td>	Catering Commissions		40,950
Development Events 376,000 Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277	Gift Shop Commissions		328,764
Special Events Income 961,500 Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226	Membership Income		2,723,638
Educational Activity 193,504 Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000	Development Events		376,000
Ambassador/Outreach 50,605 Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses 11,829,466	Special Events Income		961,500
Other Income 250,050 Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses 11,829,466 Income(Loss) from Operations 2,189,000 <td>Educational Activity</td> <td></td> <td>193,504</td>	Educational Activity		193,504
Investment Income 2,250 Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 </td <td>Ambassador/Outreach</td> <td></td> <td>50,605</td>	Ambassador/Outreach		50,605
Individual /Corp Contributions 625,000 Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest </td <td>Other Income</td> <td></td> <td>250,050</td>	Other Income		250,050
Grants and Foundations 75,000 Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: Salaries Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Investment Income		2,250
Annual Fund/Other 20,000 Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Individual /Corp Contributions		625,000
Sponsorships 200,000 Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Grants and Foundations		75,000
Conservation Income 167,000 Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Annual Fund/Other		20,000
Total Revenue \$ 12,037,269 Operating Expenses: \$ 6,707,673 Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest 2,204,000	Sponsorships		200,000
Operating Expenses: \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Conservation Income		167,000
Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Total Revenue	\$	12,037,269
Salaries \$ 6,707,673 Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Animal Care 715,725 Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000		_	
Behavior Husbandry/Outreach 16,500 Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000		\$	
Utilities 733,571 Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Insurance 757,438 Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Other Operating Expense 641,734 Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Maintenance 781,012 Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Education 71,783 Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	•		
Membership 91,403 Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Development 183,394 Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Special Events/Corp Rentals 293,875 Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	•		•
Marketing 194,855 Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	•		
Finance / Admin/ HR 74,277 General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	'		•
General & Administrative 494,226 Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	_		
Clouded Leopard Consortium 72,000 Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Total Expenses \$ 11,829,466 Income(Loss) from Operations \$ 207,803 Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000			
Income(Loss) from Operations \$ 207,803 Depreciation \$ 2,189,000 Interest Expense \$ 15,000 Total Depreciation and Interest \$ 2,204,000	Clouded Leopard Consortium		72,000
Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Total Expenses	\$	11,829,466
Depreciation 2,189,000 Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	Income(Loss) from Operations	\$	207.803
Interest Expense 15,000 Total Depreciation and Interest \$ 2,204,000	The second secon	Ŧ	_0.,000
Total Depreciation and Interest \$ 2,204,000	Depreciation		2,189,000
	Interest Expense		
Not I and \$ (4.006.407)	Total Depreciation and Interest	\$	2,204,000
net Loss \$ (1,990,197)	Net Loss	\$	(1,996,197)