

Nashville Zoo, Inc.
2015 Operating Fund Budget

Revenues:

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
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

Net Loss **\$ (1,996,197)**