

Nashville Zoo, Inc.
2009 Operating Budget Summary

Revenues

Gate Income	2,807,551
Park Income	297,354
Food Sales Commissions	292,090
Catering Commissions	18,613
Gift Shop Commissions	233,224
Membership Income	1,564,364
Special Events Income	472,528
Educational Activity	145,145
Other Income	27,796
Investment Income	<u>2,520</u>

Revenue from Operations	<u>5,861,185</u>
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Operating Expenses

Salaries	3,950,249
Animal Care	357,899
Utilities	564,075
Insurance	539,153
Other Operating Expense	212,757
Maintenance	495,120
Education	21,895
External Affairs	603,692
Finance / Admin/ HR	30,820
General & Administrative	304,436
Clouded Leopard Consortium	<u>7,000</u>

Total Expenses	<u>7,087,096</u>
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Income(Loss) from Operations	<1,225,911>
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Individual /Corp Contributions	75,000
Grants and Foundations	12,000
Annual Fund	57,500
Animal Affair Contributions	97,900
Sponsorships	150,000
Conservation Income	26,500
In-Kind Donations	<u>10,000</u>

Total Contributions	428,900
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Interest Expense	76,408
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Income (Loss) before Depreciation	<873,419>
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Depreciation	1,524,000
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Net Loss	<u><2,397,419></u>
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