

**Nashville Symphony**  
 Operating Budget  
 For Fiscal Year Ending July 31, 2022

	<u>FY22 Budget</u>
<b>Operating Revenue</b>	
Concerts - LTH	142
Concerts - AMPHI	4
Program revenue	
Ticket Sales	\$ 10,329,596
Orchestra Fees	205,000
Other Revenue	<u>1,129,040</u>
Total program revenue	<u>11,663,636</u>
Transfers	
From investments	570,000
From CFMT	<u>340,000</u>
Total transfers	<u>910,000</u>
<b>Total operating revenue</b>	<u>12,573,636</u>
<b>Operating Costs</b>	
Performance	10,018,930
Artistic Administration	4,828,820
Education	683,844
Marketing	1,954,493
Administration and Technology	2,385,196
Fundraising	1,356,705
In-kind expense	210,000
<b>Total operating cost</b>	<u>21,437,988</u>
<b>Building Cost</b>	
Building and theater operations expense	2,608,142
Less offsets to expense:	
Event profit	962,067
Building maintenance fee revenue	918,500
Other income	<u>36,000</u>
<b>Net building (cost)/profit</b>	<u>(691,575)</u>
<b>Amphitheater</b>	
Amphitheater Revenue	1,141,567
Amphitheater Expenses	<u>858,450</u>
<b>Net Amphitheater Revenue</b>	283,117
<b>Operating Loss</b>	(9,272,811)
<b>Support</b>	<u>9,950,978</u>
<b>Operating Loss after Support</b>	678,167
<b>Debt Service</b>	<u>\$ (678,167)</u>
<b>Operating Loss after Debt Service</b>	<u>\$ (0)</u>