

Nashville Zoo, Inc.  
2010 Operating Budget Summary

Revenues

Gate Income	3,194,677
Park Income	296,314
Food Sales Commissions	305,451
Catering Commissions	17,333
Gift Shop Commissions	240,621
Membership Income	1,741,434
Special Events Income	458,998
Educational Activity	161,377
Other Income	26,600
Investment Income	900

Revenue from Operations	<u>6,443,705</u>
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Operating Expenses

Salaries	4,300,655
Animal Care	513,498
Utilities	581,683
Insurance	497,196
Other Operating Expense	195,800
Maintenance	540,700
Education	27,602
External Affairs	575,759
Finance / Admin/ HR	32,218
General & Administrative	290,314
Clouded Leopard Consortium	9,600

Total Expenses	<u>7,565,025</u>
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Income(Loss) from Operations	<1,121,320>
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Individual /Corp Contributions	161,700
Grants and Foundations	136,000
Annual Fund	30,000
Animal Affair Contributions	119,750
Sponsorships	155,700
Conservation Income	49,600
In-Kind Donations	6,000

Total Contributions	658,750
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Income(Loss) before Depr & Int	(462,570)
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Depreciation	1,686,000
Interest Expense	61,093
Total Depreciation and Interest	<u>1,747,093</u>

Net Loss	<u>&lt;2,209,663&gt;</u>
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