

Performing Arts Center Authority
Adopted Budget
For the Fiscal Year October 1, 2020 - September 30, 2021

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,190,584
347900	Other Cultural/Recreational Charges	1,311,689
361100	Interest	24,000
362000	Rents and Royalties	125,000
389400	Contributions/Donations from Private Sources	2,304,887
	Subtotal Revenues	<u>4,956,160</u>
	Net Assets (Capital, Restricted & Unrestricted)	<u>72,936,088</u>
	Total Revenues and Other Sources	\$ 77,892,248

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 7,077,956
57330	Cultural Services	4,300,807
59170	Proprietary Non-Operating Interest Expense	-
	Subtotal Expenses	<u>11,378,763</u>
	Net Assets (Capital, Restricted & Unrestricted)	<u>66,513,485</u>
	Total Expenses and Other Uses	\$ 77,892,248