

Performing Arts Center Authority
Adopted Budget
For the Fiscal Year October 1, 2019 - September 30, 2020

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,417,821
347900	Other Cultural/Recreational Charges	13,945,030
361100	Interest	120,000
362000	Rents and Royalties	8,203,690
389400	Contributions/Donations from Private Sources	4,266,594
	Subtotal Revenues	<u>27,953,135</u>
	Net Assets (Capital, Restricted & Unrestricted)	<u>64,571,634</u>
	Total Revenues and Other Sources	\$ 92,524,769

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 11,874,349
57330	Cultural Services	15,694,799
59170	Proprietary Non-Operating Interest Expense	32,986
	Subtotal Expenses	<u>27,602,134</u>
	Net Assets (Capital, Restricted & Unrestricted)	<u>64,922,635</u>
	Total Expenses and Other Uses	\$ 92,524,769