

2nd September

Performing Arts Center Authority
Adopted Budget
For the Fiscal Year October 1, 2021 - September 30, 2022

REVENUE

FAR Account	Description	Enterprise Fund
337900	Other Local Grants	\$ 1,832,284
347900	Other Cultural/Recreational Charges	10,789,570
361100	Interest	10,000
362000	Rents and Royalties	21,578,640
389400	Contributions/Donations from Private Sources	3,695,663
	Subtotal Revenues	<u>37,906,156</u>
	Net Assets (Capital, Restricted & Unrestricted)	84,641,652
	Total Revenues and Other Sources	\$ 122,547,808

EXPENSES

FAR Account	Description	
51310	Financial and Administrative	\$ 12,215,772
57330	Cultural Services	29,067,072
59170	Proprietary Non-Operating Interest Expense	-
	Subtotal Expenses	<u>41,282,844</u>
	Net Assets (Capital, Restricted & Unrestricted)	81,264,964
	Total Expenses and Other Uses	\$ 122,547,808