

Street Theatre Company Operating Budget 2022

<u>INCOME- CONTRIBUTED</u>						
		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Grants					
	MNAC	\$0.00				\$0.00
	TAC	\$71,976.00				\$71,976.00
	Predators Foundation		\$3,000.00			\$3,000.00
	CFMT		\$5,000.00			\$5,000.00
	Individual Gifts					
	One-Time Donations	\$1,000.00				\$1,000.00
	Recurring Donations	\$500.00				\$500.00
	Special Events					
	Big Payback	\$1,679.00				\$1,679.00
	Giving Tuesday	\$500.00				\$500.00
	Annual Fundraiser	\$5,000.00				\$5,000.00
	ClassAct Fundraiser					\$0.00
	Misc.					\$0.00
	Total contributed income	\$80,655.00	\$8,000.00			\$88,655.00
<u>INCOME - EARNED</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Box Office revenue			\$5,600.00	\$1,200.00	\$6,800.00
	Education Tuition & Fees					\$0.00
	Concessions			\$400.00	\$100.00	\$500.00
	Program Ads			\$200.00		\$200.00
	Sponsorships					\$0.00
	Misc.					\$0.00
	Total earned income			\$6,200.00	\$1,300.00	\$7,500.00
	TOTAL INCOME	\$80,655.00	\$8,000.00	\$6,200.00	\$1,300.00	\$96,155.00
<u>EXPENSES-PERSONNEL</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	<u>EXPENSES-ARTISTIC STAFF</u>					\$0.00
	Artistic Director	\$13,000.00				\$13,000.00
	Actors		\$0.00	\$5,250.00	\$2,000.00	\$7,250.00
	Directors			\$750.00		\$750.00
	Music Directors			\$600.00		\$600.00
	Stage Managers			\$750.00		\$750.00

		Scenic Designers			\$600.00		\$600.00
		Costume Designers			\$600.00		\$600.00
		Lighting Designers			\$750.00		\$750.00
		Sound Designers			\$600.00		\$600.00
		Props Designers			\$200.00		\$200.00
		Orchestra			\$3,750.00		\$3,750.00
		Musical Accompanists				\$1,000.00	\$1,000.00
		Payroll Taxes	\$1,991.34				\$1,991.34
		U/E Insurance	\$1,300.00				\$1,300.00
		Total Artistic Staff	\$16,291.34		\$13,850.00	\$3,000.00	\$33,141.34
		<u>EXPENSES-ADMIN STAFF</u>					\$0.00
		Box Office Associate			\$350.00		\$350.00
		Total Admin Staff			\$350.00		\$350.00
		<u>EXPENSES-EDUC. STAFF</u>					\$0.00
		Guest Teachers					\$0.00
		Total Education Staff					\$0.00
		<u>EXPENSES-PRODUCTION STAFF</u>					\$0.00
		Construction Crew					\$0.00
		Stage Crew					\$0.00
		Sound Operators			\$600.00		\$600.00
		Lighting Operators					\$0.00
		Total Production Staff			\$600.00		\$600.00
		<u>EXPENSES-ACCESSIBILITY STAFF</u>					\$0.00
		ASL Translators			\$250.00		\$250.00
		Closed Captioning Designers			\$100.00		\$100.00
		Closed Captioning Operators			\$100.00		\$100.00
		Audio Description Services			\$0.00		\$0.00
		Total Accessibility Staff			\$450.00		\$450.00
		TOTAL PERSONNEL	\$16,291.34		\$15,250.00	\$3,000.00	\$34,541.34
		<u>EXPENSES-FACILITY</u>	General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
		Office Space					\$0.00
		Office Equipment					\$0.00

	Telephone					\$0.00
	Internet					\$0.00
	Rehearsal space rental			\$1,000.00		\$1,000.00
	Theatre rental			\$2,800.00	\$1,000.00	\$3,800.00
	Construction/Preparation					\$0.00
	Storage Units	\$8,400.00				\$8,400.00
	ASCAP/BMI Licensing					\$0.00
	Misc Maintenance					\$0.00
	Total Facility	\$8,400.00		\$3,800.00	\$1,000.00	\$13,200.00
<u>EXPENSES-ADMIN.</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Accountant/Auditor					\$0.00
	Bank Fees	\$60.00				\$60.00
	Quickbooks	\$1,300.00				\$1,300.00
	Sales and CC Fees					\$0.00
	Arts People Fees	\$775.00				\$775.00
	Square Fees	\$20.00				\$20.00
	Website	\$350.00				\$350.00
	Meetings/Meals/Entertainment			\$150.00		\$150.00
	Background Checks					\$0.00
	Membership Dues & Subscriptions					\$0.00
	TFTA					\$0.00
	Nashville LGBT Commerce					\$0.00
	Misc					\$0.00
	Liability Insurance	\$901.00				\$901.00
	Office Supplies	\$250.00				\$250.00
	Copy Machine					\$0.00
	Accessibility Aids	\$100.00				\$100.00
	Shipping/Mail	\$200.00				
	Discretionary	\$500.00				\$500.00
	Total Admin.	\$4,456.00				\$4,456.00
<u>EXPENSES-PRODUCTION MATERIALS</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Scenic Expenses			\$1,000.00		\$1,000.00
	Costume Expenses			\$750.00		\$750.00
	Lighting Expense			\$500.00		\$500.00
	Sound Expenses			\$500.00		\$500.00
	Props Expenses			\$500.00		\$500.00

	Royalties			\$2,235.69		\$2,235.69
	Misc/COVID Safety Materials			\$500.00		\$500.00
	Total Production Materials			\$5,985.69		\$5,985.69
<u>EXPENSES-MARKETING</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Posters and Flyers			\$100.00		\$100.00
	Graphic Design			\$250.00		\$250.00
	Marketing Postage					\$0.00
	Newspaper/TV/Radio Ads			\$150.00		\$150.00
	Photography			\$300.00		\$300.00
	Programs			\$50.00		\$50.00
	Total Marketing			\$850.00		\$850.00
<u>EXPENSES-DEVELOPMENT</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Annual Fundraiser	\$1,000.00				\$1,000.00
	ClassAct Dramatics Fundraiser					\$0.00
	Special Events Expenses			\$100.00		\$100.00
	Total Development	\$1,000.00		\$100.00		\$1,100.00
<u>EXPENSES-OTHER</u>		General Op	ClassAct	Mainstage	Cabaret Series	TOTAL
	Consessions Fees	\$500.00				\$500.00
	Depreciation Fees	\$700.00				\$700.00
	Total Other	\$1,200.00				\$1,200.00
TOTAL EXPENSES		\$45,000.00	\$0.00	\$25,985.69	\$4,000.00	\$74,985.69
TOTAL INCOME		\$80,655.00	\$8,000.00	\$6,200.00	\$1,300.00	\$96,155.00
BALANCE		\$35,655.00	\$8,000.00	-\$19,785.69	-\$2,700.00	\$21,169.31