

Nashville Jazz Workshop Annual Budget for 2019-20

DRAFT

INCOME

Contributions Income	\$	125,000.00
Fundraising	\$	135,000.00
Grants	\$	96,500.00
Merchandise Income	\$	500.00
Performances	\$	66,800.00
Rental of Space	\$	5,000.00
Tuition Income	\$	169,500.00
Net gain on investments	\$	500.00
Dividend Income	\$	1,732.00
Cash reserves	\$	31,980.00
Total Income	\$	632,512.00

EXPENSE

Wages & taxes	\$	196,060.00
Construction and Maintenance	\$	25,000.00
Contract Labor-Performance	\$	64,138.00
Contract Labor-Teaching	\$	60,500.00
Contract Labor-Administrative	\$	20,000.00
Professional fees	\$	25,000.00
Scholarships Awarded	\$	8,500.00
Credit Card Trans. Fees	\$	4,800.00
Utilities & Facility Expenses	\$	8,700.00
Fringe Benefits	\$	20,000.00
Insurance	\$	4,800.00
Promotion and Printing	\$	15,000.00
Rent	\$	82,000.00
Supplies	\$	10,500.00
Travel and Transportation	\$	1,000.00
Food & related supplies	\$	2,500.00
Direct expenses/special event	\$	65,000.00
Other Expenses	\$	10,000.00
Depreciation	\$	900.00
Total Expense	\$	624,398.00

Net Income

\$

8,114.00