

Nashville Ballet

Statement of Revenues and Expenses

10- Unrestricted Fund

FY18 Budget

	FY17 Budget	FY17 Forecast	FY18 Budget	FY18 vs. FY17
Revenues				
Performance & Touring	1,739,871	1,770,797	1,963,350	11%
School Tuition & Outreach	1,703,988	1,683,816	1,721,508	2%
Contributed Income	1,754,023	1,872,919	1,948,642	4%
Investment & Miscellaneous Income	<u>60,700</u>	<u>91,023</u>	<u>100,034</u>	10%
Total Revenues	<u>5,258,582</u>	<u>5,418,555</u>	<u>5,733,534</u>	6%
Expenses				
Personnel	2,768,357	2,736,165	2,937,384	7%
Artist Fees, Theatre, & Production	1,197,789	1,340,219	1,291,654	-4%
Program & Support Services	1,104,052	1,174,519	1,297,496	10%
Debt Service	217,100	211,283	185,000	-12%
Capital Expenses	<u>65,240</u>	<u>48,605</u>	<u>22,000</u>	-55%
Total Expenses	<u>5,352,538</u>	<u>5,510,791</u>	<u>5,733,534</u>	4%
Net Operating Carryforward	<u>93,956</u>	<u>93,956</u>	<u>0</u>	
Revenues Over/(Under) Expenses	<u>0</u>	<u>1,721</u>	<u>0</u>	