

Nashville Repertory Theatre, Inc.
Budget
Season 35

	2019-2020
Income	
4000 Individual Contributions	100,000
4100 Corporate Contributions	110,000
4200 Foundation Contributions	800,000
4300 Government Grants	183,500
4700 Single Ticket Sales	321,000
4800 Subscription Sales	86,000
5000 Internship Income	2,000
5100 Rentals & Sales Income	42,000
5200 Workshop Income	1,500
5400 Broadway Brunch Income	155,000
5600 Other Income	33,000
In-Kind	25,000
Services	0
Total Income	1,859,000
Expenses	
7000 Artist Expense	58,990
7020 Bank Charges	6,300
7040 Communications	10,500
7050 Conferences, Meetings & Travel	33,900
7060 Contract Services	53,000
7070 Credit Card Processing Fees	5,000
7090 Dues & Subscriptions	5,600
7100 Dry Cleaning & Laundry Expense	2,500
7110 Equipment Rental & Maintenance	4,000
7150 Insurance Expense	25,000
7160 Interest Expense	12,000
7170 IT Expense	7,800

7180 Licenses & Fees	500
7190 Marketing & Promotion	108,000
7199 Meals & Entertainment Expense	18,000
7200 Miscellaneous	1,000
7205 Office Supplies	3,100
7210 Postage & Shipping	5,500
7220 Printing	2,500
7230 Professional Service Fees	11,000
7240 Production Expenses	96,740
7250 Rent - Occupancy	105,600
7260 Royalties	42,570
7270 Shop Equipment Maintenance	1,200
7280 Supplies	12,500
7290 Special Events Expense	33,000
7300 Staff Development	1,000
7310 Storage	9,000
7320 Utilities	3,700
7330 Venue Expense	230,500
PayPal Fees	1,000
Payroll Expenses	948,000
Total Expenses	<u>1,859,000</u>
Net Operating Income	0