

03/27/06

Nashville Film Festival

Budget Report

January through December 2006

Jan - Dec '06

Income	
Festival	
Admissions	50,000.00
Advertise	6,500.00
Entry Fees	40,000.00
Merchandise Inc	0.00
Parties/Galas	15,000.00
Sponsorships	60,000.00
Total Festival	171,500.00
Fundraising	
Contribution	13,000.00
Film Rental Contributions	0.00
Gifts in Kind	0.00
Investment Income	0.00
Kroger Program	1,500.00
Misc. Income	0.00
Program Fees	0.00
Sustaining Sponsorships	20,000.00
Travel Contributions	0.00
Uncategorized Income	0.00
Total Fundraising	34,500.00
Grants	
Academy Grant	15,000.00
Metro Arts	50,000.00
NEA	10,000.00
Other	11,000.00
Program Grants	8,000.00
Sloan	30,000.00
TAC	34,500.00
Total Grants	158,500.00
Memberships	30,000.00
Total Income	394,500.00
Expense	
Board Expenses	
Board Operating Exp	0.00
Insurance	1,300.00
Board Expenses - Other	0.00
Total Board Expenses	1,300.00
Contractors	
Accounting Fees	4,500.00
Contract Serv.	36,000.00
Miscellaneous	0.00
Publicity	9,000.00
Contractors - Other	0.00
Total Contractors	49,500.00
Festival Expenses	
Advertise Exp	7,000.00
Awards	7,000.00
Commissions	9,000.00
Equip Rent	4,000.00
Event Catering	15,000.00
Event Expenses	8,000.00
Event Insurance	7,500.00
Film Postage	9,000.00
Film Purchase	0.00
Film Rental	3,500.00
Guest Hotel	15,000.00

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Guest Travel	15,000.00
Honoraria	0.00
License Permit	500.00
Merchandise Exp	0.00
Printing	12,000.00
Refunds	0.00
Ticket Credit Card	1,500.00
Festival Expenses - Other	<u>0.00</u>
Total Festival Expenses	114,000.00
Fundraising Events	6,500.00
Office Expenses	
Bank Fees	2,500.00
Depreciation Exp	0.00
Dues	2,500.00
Gifts	250.00
Insurance	1,500.00
Meals & Entertainment	1,999.00
Other	1,800.00
Parking/Mileage	1,500.00
Penalties	0.00
Postage	2,500.00
Printing	5,000.00
Promotion	1,500.00
Rent	9,500.00
Repairs	50.00
Supplies	4,500.00
Telephone	<u>7,000.00</u>
Total Office Expenses	42,099.00
Program Grant Expenses	
Sloan	30,000.00
TAC	<u>5,000.00</u>
Total Program Grant Expenses	35,000.00
Salaries	
FICA	8,915.00
Health Insur	7,895.00
Salary	<u>121,541.00</u>
Total Salaries	138,351.00
Travel	
Employee Hotel	2,500.00
Employee Meals	1,000.00
Employee Travel	<u>2,000.00</u>
Total Travel	5,500.00
Total Expense	<u>392,250.00</u>
Net Income	<u>2,250.00</u>