

01/17/05

Nashville Film Festival Budget Report

January through December 2005

Jan - Dec '05

Ordinary Income/Expense	
Income	
Festival	
Admissions	55,000.00
Advertise	5,000.00
Entry Fees	36,000.00
Parties/Galas	2,500.00
Sponsorships	50,000.00
Total Festival	148,500.00
Fundraising	
Contribution	0.00
Film Rental Contributions	0.00
Investment Income	0.00
Kroger Program	3,000.00
Merchandise Inc	1,000.00
Sustaining Sponsorships	30,000.00
Total Fundraising	34,000.00
Grants	
Metro Arts	50,000.00
NEA	10,000.00
Other	5,000.00
Sloan Grant	25,000.00
TAC	30,000.00
Total Grants	120,000.00
Memberships	
Board Contrib	0.00
Memberships - Other	34,500.00
Total Memberships	34,500.00
Total Income	337,000.00
Expense	
Contractors	
Artists Fee	25,000.00
Contract Serv.	50,000.00
Contractors - Other	4,500.00
Total Contractors	79,500.00
Festival Expenses	
Advertise Exp	3,000.00
Awards	7,000.00
Commissions	1,500.00
Equip Rent	6,500.00
Event Catering	6,500.00
Event Expenses	7,500.00
Event Insurance	4,500.00
Film Postage	5,500.00
Film Rental	4,000.00
Guest Hotel	12,250.00
Guest Travel	12,250.00
Merchandise Exp	1,000.00
Printing	10,000.00
Total Festival Expenses	81,500.00
Mail & Promotion	
Postage	2,500.00
Print & Copy	1,500.00
Total Mail & Promotion	4,000.00
Office Expenses	

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Bank Fees	2,000.00
Dues	1,500.00
Gifts	100.00
Insurance	5,000.00
License Permit	500.00
Parking/Mileage	75.00
Printing	2,000.00
Supplies	4,485.00
Telephone	4,000.00
Uncategorized Expenses	<u>1,800.00</u>
Total Office Expenses	21,460.00
Salaries & Rent	
FICA	8,400.00
Health Insur	8,400.00
Rent	9,240.00
Salaries & Rent - Other	<u>118,000.00</u>
Total Salaries & Rent	144,040.00
Travel	
Employee Hotel	2,500.00
Employee Meals	1,000.00
Employee Travel	2,000.00
Meals & Entertainment	<u>1,000.00</u>
Total Travel	<u>6,500.00</u>
Total Expense	<u>337,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>