

Tennessee Repertory Theatre

Profit & Loss Budget Overview

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
4000 · Individual Contributions	112,500.00
4100 · Corporate Contributions	62,500.00
4200 · Foundation Contributions	470,000.00
4300 · Government Grants	184,170.00
4700 · Single Ticket Sales	303,300.00
4800 · Subscription Sales	139,125.00
5000 · Internship Income	5,000.00
5100 · Rentals & Sales Income	55,000.00
5400 · Special Events Income	55,000.00
5500 · Interest Income	200.00
Total Income	<u>1,386,795.00</u>
Gross Profit	1,386,795.00
Expense	
6000 · Salaries - Staff	484,362.00
6010 · Wages - Artist	118,287.00
6020 · Wages - Hourly	8,000.00
6100 · Payroll Taxes	46,715.00
6200 · Benefits - Employee	56,454.00
6300 · Benefits - Union Contributions	35,276.00
7000 · Artist Expense	34,890.00
7020 · Bank Charges	3,100.00
7040 · Communications	6,975.00
7050 · Conferences, Meetings & Travel	5,425.00
7060 · Contract Services	32,700.00
7070 · Credit Card Processing Fees	2,477.00
7090 · Dues & Subscriptions	4,090.00
7100 · Dry Cleaning Expense	3,500.00
7110 · Equipment Rental & Maintenance	4,950.00
7120 · Food & Beverage Expense	2,300.00
7150 · Insurance Expense	12,590.00
7160 · Interest Expense	100.00
7170 · IT Expense	6,380.00
7180 · Licenses & Fees	425.00
7190 · Marketing & Promotion	103,800.00
7200 · Miscellaneous	750.00
7210 · Postage & Shipping	2,330.00
7220 · Printing	2,750.00
7230 · Professional Service Fees	9,500.00
7240 · Production Expenses	59,570.00
7250 · Rent - Occupancy	83,484.00
7260 · Royalties	30,027.00
7270 · Shop Equipment Maintenance	1,000.00
7280 · Supplies	10,970.00
7290 · Special Events Expense	25,000.00
7310 · Storage	8,640.00
7320 · Venue Expense	171,460.00
Total Expense	<u>1,378,277.00</u>
Net Ordinary Income	<u>8,518.00</u>
Net Income	<u><u>8,518.00</u></u>