

Nashville Repertory Theatre, Inc.
Profit & Loss Budget vs. Actual
July 2017 through June 2018

Nashville Repertory Theatre, Inc.		
2018-19 Budget		
Income		
4000 · Individual Contributions	\$	93,625
4100 · Corporate Contributions	\$	107,000
4200 · Foundation Contributions	\$	545,700
4300 · Government Grants	\$	176,320
4700 · Single Ticket Sales	\$	470,800
4800 · Subscription Sales	\$	110,823
4900 · Performance Fees	\$	-
5000 · Internship Income	\$	1,605
5100 · Rentals & Sales Income	\$	42,800
5200 · Workshop Income	\$	5,350
5400 · Special Events Income	\$	144,450
5600 · Other Income	\$	1,070
Total Income	\$	1,699,543

Expense		
6000 · Salaries - Staff	\$	575,431
6010 · Wages - Artist	\$	146,394
6020 · Wages - Hourly	\$	15,600
6100 · Payroll Taxes	\$	56,413
6200 · Benefits - Employee	\$	78,644
6300 · Benefits - Union Contributions	\$	37,960
7000 · Artist Expense	\$	36,430
7020 · Bank Charges	\$	3,000
7040 · Communications	\$	9,512
7050 · Conferences, Meetings & Travel	\$	20,960
7060 · Contract Services	\$	77,395
7070 · Credit Card Processing Fees	\$	6,260
7090 · Dues & Subscriptions	\$	2,360
7100 · Dry Cleaning & Laundry Expense	\$	3,500
7110 · Equipment Rental & Maintenance	\$	4,400
7150 · Insurance Expense	\$	17,600
7160 · Interest Expense	\$	10,000
7170 · IT Expense	\$	2,500
7180 · Licenses & Fees	\$	100
7190 · Marketing & Promotion	\$	120,000
7199 · Meals & Entertainment Expense	\$	5,335
7200 · Miscellaneous	\$	5,700
7205 · Office Supplies	\$	2,170
7210 · Postage & Shipping	\$	2,150
7220 · Printing	\$	5,000
7230 · Professional Service Fees	\$	9,500
7240 · Production Expenses	\$	54,350

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7250 · Rent - Occupancy	\$	96,937
7260 · Royalties	\$	45,552
7270 · Shop Equipment Maintenance	\$	650
7280 · Supplies	\$	10,400
7290 · Special Events Expense	\$	30,000
7310 · Storage	\$	9,000
7320 · Utilities	\$	1,400
7330 · Venue Expense	\$	196,940
Total Expense	\$	1,699,543
Net Income	\$	(0)