

The Nashville Shakespeare Festival

Budget Overview: 2021-2022

October 2021 - September 2022

	TOTAL
Revenue	
4000 Individual Donations	197,350.00
4100 Corporate Contributions	53,100.00
4200 Foundation Contributions	119,625.00
4300 Government Grants	114,900.00
4500 Merchandise & Concessions	17,600.00
4600 Program Income	44,300.00
Total Revenue	\$546,875.00
Expenditures	
6000 Personnel	427,079.00
6100 Payroll Tax Expense	34,149.00
6300 Benefits - Union Contributions	10,681.00
7020 Bank Charges	200.00
7030 Communications	2,873.00
7050 Contract Services	59,975.00
7060 Credit Card Fees	3,163.00
7090 Dues & Subscriptions	1,750.00
7120 Insurance Expense	13,000.00
7130 Interest Expense	400.00
7140 IT Expense	1,200.00
7150 Licenses & Fees	286.00
7160 Marketing & Promotion	10,588.00
7170 Meals & Entertainment	1,000.00
7180 Merchandise & Concession Exp	4,450.00
7200 Office Supplies	900.00
7210 Postage	1,050.00
7220 Printing	7,250.00
7230 Professional Service Fees	15,400.00
7240 Production Expenses	56,712.00
7270 Rent	9,909.00
7300 Royal Package Expenses	5,270.00
7380 Staff Development	1,000.00
7390 Ticketing Fees	623.00
Total Expenditures	\$668,908.00
NET OPERATING REVENUE	\$ -122,033.00
Prior year surplus funds committed	\$122,033.00