

Nashville Repertory Theatre
Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
4000 · Individual Contributions	140,500.00
4100 · Corporate Contributions	75,000.00
4200 · Foundation Contributions	518,971.00
4300 · Government Grants	158,400.00
4700 · Single Ticket Sales	361,500.00
4800 · Subscription Sales	120,000.00
5000 · Internship Income	4,000.00
5100 · Rentals & Sales Income	65,000.00
5200 · Workshop Income	23,840.00
5400 · Special Events Income	90,850.00
5500 · Interest Income	50.00
5600 · Other Income	1,500.00
Total Income	1,559,611.00
Gross Profit	1,559,611.00
Expense	
6000 · Salaries - Staff	512,387.00
6010 · Wages - Artist	149,877.00
6020 · Wages - Hourly	16,320.00
6100 · Payroll Taxes	51,899.00
6200 · Benefits - Employee	62,029.00
6300 · Benefits - Union Contributions	40,101.00
7000 · Artist Expense	39,893.00
7020 · Bank Charges	2,485.00
7040 · Communications	7,250.00
7050 · Conferences, Meetings & Travel	20,475.00
7060 · Contract Services	52,200.00
7070 · Credit Card Processing Fees	2,865.00
7090 · Dues & Subscriptions	5,259.00
7100 · Dry Cleaning & Laundry Expense	3,500.00
7110 · Equipment Rental & Maintenance	4,950.00
7150 · Insurance Expense	15,543.00
7170 · IT Expense	6,010.00
7180 · Licenses & Fees	325.00
7190 · Marketing & Promotion	104,500.00
7199 · Meals & Entertainment Expense	5,665.00
7200 · Miscellaneous	500.00
7201 · Membership Expense	250.00
7205 · Office Supplies	2,610.00
7210 · Postage & Shipping	3,100.00
7220 · Printing	2,415.00
7230 · Professional Service Fees	9,500.00
7240 · Production Expenses	59,369.00
7250 · Rent - Occupancy	85,989.00

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7260 · Royalties	36,617.00
7270 · Shop Equipment Maintenance	200.00
7280 · Supplies	11,825.00
7290 · Special Events Expense	28,000.00
7300 · Staff Development	130.00
7310 · Storage	8,996.00
7320 · Utilities	2,691.00
7330 · Venue Expense	203,886.00
Total Expense	1,559,611.00
Net Ordinary Income	0.00
Net Income	0.00