

Nashville Jazz Workshop Budget for 2013

Jan - Dec '13

INCOME

Cash In & Out	\$	-
Contributions Income	\$	50,000
Fundraising	\$	52,000
Grants	\$	86,663
Merchandise Income	\$	2,800
Miscellaneous Income	\$	400
Performances	\$	42,000
Rental of Space	\$	2,500
Tuition Income	\$	130,000
Total Income	\$	366,363

EXPENSE

Wages & taxes	\$	116,176
Construction and Maintenance	\$	7,000
Contract Labor-Artistic	\$	93,000
Contract Labor-Administrative	\$	28,000
Professional fees	\$	12,000
Contributions	\$	1,625
Credit Card Trans. Fees	\$	5,500
Equipment	\$	2,600
Facility Expenses	\$	9,000
Fringe Benefits	\$	19,000
Insurance	\$	4,000
Postage and Delivery	\$	1,000
Promotion and Printing	\$	9,000
Rent	\$	26,000
Supplies	\$	14,000
Travel and Transportation	\$	6,678
Program Expense	\$	8,000
Other Expenses	\$	2,000
Total Expense	\$	364,579

Net Income **\$ 1,784**