

Nashville Repertory Theatre, Inc.

Budget

Jul '17 - Jun '18

Ordinary Income/Expense

Income

4000 · Individual Contributions	\$	100,000
4100 · Corporate Contributions	\$	100,000
4200 · Foundation Contributions	\$	500,000
4300 · Government Grants	\$	164,182
4500 · In-Kind Donations	\$	15,000
4700 · Single Ticket Sales	\$	460,956
4800 · Subscription Sales	\$	90,000
4900 · Performance Fees	\$	8,000
5000 · Internship Income	\$	3,500
5100 · Rentals & Sales Income	\$	94,064
5200 · Workshop Income	\$	5,000
5400 · Special Events Income	\$	125,000
5500 · Interest Income	\$	-
5600 · Other Income	\$	1,500

Total Income	\$	1,667,202
---------------------	-----------	------------------

Gross Profit

Expense

6000 · Salaries - Staff	\$	570,889
6010 · Wages - Artist	\$	144,534
6020 · Wages - Hourly	\$	21,824
6100 · Payroll Taxes	\$	56,234
6200 · Benefits - Employee	\$	66,695
6300 · Benefits - Union Contributions	\$	41,478
7000 · Artist Expense	\$	41,518
7020 · Bank Charges	\$	3,000
7040 · Communications	\$	8,943
7050 · Conferences, Meetings & Travel	\$	22,205
7060 · Contract Services	\$	70,800
7070 · Credit Card Processing Fees	\$	3,995
7090 · Dues & Subscriptions	\$	6,204
7100 · Dry Cleaning & Laundry Expense	\$	3,500
7110 · Equipment Rental & Maintenance	\$	4,950
7130 · In-Kind Expense	-	
7150 · Insurance Expense	\$	22,419
7160 · Interest Expense	\$	5,000
7170 · IT Expense	\$	16,668
7180 · Licenses & Fees	\$	325
7190 · Marketing & Promotion	\$	100,000
7199 · Meals & Entertainment Expense	\$	9,540
7200 · Miscellaneous	\$	1,400

7201 · Membership Expense	\$	-
7205 · Office Supplies	\$	2,455
7210 · Postage & Shipping	\$	2,175
7220 · Printing	\$	4,880
7230 · Professional Service Fees	\$	9,500
7240 · Production Expenses	\$	53,400
7250 · Rent - Occupancy	\$	96,937
7260 · Royalties	\$	41,718
7270 · Shop Equipment Maintenance	\$	600
7280 · Supplies	\$	11,645
7290 · Special Events Expense	\$	25,000
7300 · Staff Development	-	
7310 · Storage	\$	9,000
7320 · Utilities	\$	3,500
7330 · Venue Expense	\$	184,271

Total Expense	\$	1,667,202
----------------------	-----------	------------------

Net Ordinary Income:	\$	-
----------------------	----	---