

Tennessee Repertory Theatre
Budget Overview
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense

Income

4000 · Individual Contributions	98,600
4100 · Corporate Contributions	90,000
4200 · Foundation Contributions	787,000
4300 · Government Grants	122,000
4500 · In-kind Donations	-
4700 · Single Ticket Sales	348,500
4800 · Subscription Sales	122,000
5000 · Internship Income	3,500
5100 · Rentals & Sales Income	55,000
5200 · Workshop Income	-
5400 · Special Events Income	68,450
5500 · Interest Income	150
5600 · Other Income	1,500

Total Income	1,696,700
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Gross Profit	1,696,700
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Expense

6000 · Salaries - Staff	490,575
6010 · Wages - Artist	125,831
6020 · Wages - Hourly	15,795
6100 · Payroll Taxes	47,767
6200 · Benefits - Employee	56,665
6300 · Benefits - Union Contributions	40,960
7000 · Artist Expense	33,240
7010 · Bad Debt Expense	-
7020 · Bank Charges	2,300
7040 · Communications	6,975
7050 · Conferences, Meetings & Travel	9,025
7060 · Contract Services	49,000
7070 · Credit Card Processing Fees	2,790
7090 · Dues & Subscriptions	4,942
7100 · Dry Cleaning Expense	3,950
7110 · Equipment Rental & Maintenance	4,950
7130 · In-Kind Donation Expense	-
7150 · Insurance Expense	15,607
7160 · Interest Expense	250
7170 · IT Expense	14,750
7180 · Licenses & Fees	425
7190 · Marketing & Promotion	113,750
7199 · Meals & Entertainment Expense	4,280
7200 · Miscellaneous	28,150
7205 · Office Supplies	2,540
7210 · Postage & Shipping	3,022
7220 · Printing	2,750
7230 · Professional Service Fees	9,500
7240 · Production Expenses	54,655
7250 · Rent - Occupancy	85,989
7260 · Royalties	38,176
7270 · Shop Equipment Maintenance	1,200
7280 · Supplies	8,700
7290 · Special Events Expense	23,000
7310 · Storage	8,640
7320 · Utilities	3,825
7320 · Venue Expense	172,963

Total Expense	1,486,937
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Net Ordinary Income	209,763
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