

Nashville Repertory Theatre, Inc.	
Budget	
Season 37	
	2021-2022
Income	
4000 Individual Contributions*	125,000
4100 Corporate Contributions*	75,000
4200 Foundation Contributions*	180,000
4300 Government Grants	195,000
4700 Single Ticket Sales	430,000
4800 Subscription Sales	45,000
5000 Internship Income	2,000
5100 Rentals & Sales Income	20,000
5200 Workshop Income	4,000
5400 Broadway Brunch Income	155,000
5600 Other Income	1,000
In-Kind	25,000
Services	0
Total Income	1,257,000
Expenses	
7000 Artist Expense	60,000
7020 Bank Charges	7,000
7040 Communications	13,000
7050 Conferences, Meetings & Travel	15,000
7060 Contract Services	58,000
7070 Credit Card Processing Fees	5,000
7090 Dues & Subscriptions	5,976
7100 Dry Cleaning & Laundry Expense	2,500
7110 Equipment Rental & Maintenance	4,000
7150 Insurance Expense	15,000
7160 Interest Expense	14,965
7170 IT Expense	3,500
7180 Licenses & Fees	500
7190 Marketing & Promotion	120,000
7199 Meals & Entertainment Expense	8,000
7200 Miscellaneous	1,500
7205 Office Supplies	3,500
7210 Postage & Shipping	5,500
7220 Printing	5,500
7230 Professional Service Fees	15,000
7240 Production Expenses	200,000
7250 Rent - Occupancy	111,142
7260 Royalties	67,000
7270 Shop Equipment Maintenance	1,200
7280 Supplies	12,500
7290 Special Events Expense	37,000
7300 Staff & EDI development	3,000

7310 Storage	10,025
7320 Utilities	3,700
7330 Venue Expense	231,650
PayPal Fees	1,000
Payroll Expenses	<u>1,297,333</u>
Total Expenses	<u>2,338,991</u>
Net Operating Income	-1,081,991
Release of temporarily restricted gifts	505,000
Cash on Hand	576,991
Net	0