

Nashville Repertory Theatre, Inc.

		Budget	
		Jul '16 - Jun '17	
Ordinary Income/Expense			
Income			
4000 · Individual Contributions	\$	119,431	
4100 · Corporate Contributions	\$	90,000	
4200 · Foundation Contributions	\$	495,669	
4300 · Government Grants	\$	144,000	
4500 · In-Kind Donations	\$	-	
4700 · Single Ticket Sales	\$	365,750	
4800 · Subscription Sales	\$	106,000	
4900 · Performance Fees	\$	3,500	
5000 · Internship Income	\$	3,500	
5100 · Rentals & Sales Income	\$	65,000	
5200 · Workshop Income	\$	4,331	
5400 · Special Events Income	\$	100,000	
5500 · Interest Income	\$	50	
5600 · Other Income	\$	1,500	
Total Income	\$	1,498,731	
Gross Profit			
Expense			
6000 · Salaries - Staff	\$	514,387	
6010 · Wages - Artist	\$	118,808	
6020 · Wages - Hourly	\$	14,320	
6100 · Payroll Taxes	\$	49,917	
6200 · Benefits - Employee	\$	79,914	
6300 · Benefits - Union Contributions	\$	38,108	
7000 · Artist Expense	\$	36,668	
7020 · Bank Charges	\$	2,800	
7040 · Communications	\$	8,600	
7050 · Conferences, Meetings & Travel	\$	23,345	
7060 · Contract Services	\$	26,100	
7070 · Credit Card Processing Fees	\$	2,476	
7090 · Dues & Subscriptions	\$	5,269	
7100 · Dry Cleaning & Laundry Expense	\$	3,500	
7110 · Equipment Rental & Maintenance	\$	4,950	
7130 · In-Kind Expense	\$	-	
7150 · Insurance Expense	\$	20,024	
7160 · Interest Expense	\$	500	
7170 · IT Expense	\$	5,010	
7180 · Licenses & Fees	\$	325	
7190 · Marketing & Promotion	\$	104,700	
7199 · Meals & Entertainment Expense	\$	5,415	
7200 · Miscellaneous	\$	400	
7201 · Membership Expense	\$	250	
7205 · Office Supplies	\$	2,435	
7210 · Postage & Shipping	\$	2,175	
7220 · Printing	\$	2,180	
7230 · Professional Service Fees	\$	9,500	
7240 · Production Expenses	\$	55,022	
7250 · Rent - Occupancy	\$	85,989	
7260 · Royalties	\$	35,353	
7270 · Shop Equipment Maintenance	\$	600	
7280 · Supplies	\$	11,625	
7290 · Special Events Expense	\$	30,000	
7300 · Staff Development	\$	-	
7310 · Storage	\$	9,000	
7320 · Utilities	\$	3,500	
7330 · Venue Expense	\$	185,566	
Total Expense	\$	1,498,731	
Net Ordinary Income:	\$	0	