

Tennessee Repertory Theatre PROPOSED BUDGET 2005-06

INCOME

Earned	Subscriptions		\$238,825	
	Single ticket sales			
	1776	\$45,700		
	Santaland Diaries	\$28,050		
	Recent Tragic Events	\$28,050		
	Oleanna	\$28,050		
	Dearly Departed	\$45,700	\$175,550	
	TPAC Education		\$80,000	
	Fundraisers		\$60,000	
	Sponsorships		\$110,000	
	Shop yardsale		\$1,500	
	Total Earned			\$665,875
Unearned	Grants			
	TAC	\$60,000		
	MNAC	\$55,000	\$115,000	
	Endowment		\$48,000	
	Individuals			
	Ingram	\$250,000		
	Others	\$165,000	\$415,000	
	Corporations		\$45,000	
	Foundations		\$65,000	
	Total Unearned			\$688,000
	TOTAL INCOME			\$1,353,875

EXPENSES

Administration	Office expenses			
	Rent & utilities	\$84,068		
	Custodial & Alarm	\$2,700		
	Office postage	\$1,950		
	Postage fees	\$1,005		
	Phones	\$10,000		
	Copier	\$1,800		
	Office supplies	\$4,000		
	Office printing	\$2,000	\$107,523	
	Marketing and development			
	Printing - brochure	\$2,500		
	Printing - other	\$5,500		
	Playbill	\$5,000		
	Credit card fees	\$1,750		
	Postage/Direct Mail fees	\$10,000		
	Season marketing	\$50,000	\$74,750	
	Banking fees		\$1,000	
	Insurance		\$14,000	
	Audit/990		\$9,350	
	Organizational/Professional dues & fees		\$4,550	
	Space/equipment maintenance		\$1,500	
	Meals/Entertainment		\$2,000	
	Contract service trans. Bus. Admin.		\$10,000	
	Misc. Admin.		\$5,000	
	Total Administration			\$229,673
Production	1776		225,731	
	Santaland Diaries		43,128	
	Recent Tragic Events		68,724	
	Oleanna		53,820	
	Dearly Departed		135,851	
	Show marketing		75,000	
	Total Production			\$602,254
Staff	Salaries		\$417,317	
	Benefits		\$89,650	
	Total Staff			\$506,967
	Contingency			\$14,981
	TOTAL EXPENSES			\$1,353,875