

Nashville Jazz Workshop Budget 2018

INCOME	<u>2018</u>
Contributions Income	104,000
Fundraising	117,000
Grants	100,000
Merchandise Income	2,500
Miscellaneous Income	0
Performances	71,000
Rental of Space	2,000
Tuition Income	155,000
Net gain on investments	500
Dividend Income	500
Cash reserves	30,259
Total Income	582,759

EXPENSE	
Wages & taxes	181,750
Construction and Maintenance	1,500
<i>Contract Labor, Artistic</i>	0
Contract Labor-Performance	53,000
Contract Labor-Teaching	66,650
Contract Labor-Administrative	38,000
Professional fees	38,000
Scholarships Awarded	5,000
Credit Card Trans. Fees	3,500
Utilities & Facility Expenses	13,700
Fringe Benefits	34,900
Insurance	3,400
Promotion and Printing	15,000
Rent	27,059
Supplies	10,500
Travel and Transportation	14,000
Food & related supplies	0
Direct expenses/special event	64,000
Other Expenses	5,700
Depreciation	7,100
Total Expense	582,759

Net Income(Loss)	0
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