

Studio Tenn Theatre Company

		Budget
		Aug '21 - Jul '22
Ordinary Income/Expense		
Income		
4000 Individual Contributions	\$	216,593
4100 Corporate Contributions	\$	60,000
4200 Foundation Contributions	\$	60,000
4300 Government Grants	\$	223,589
4500 In-Kind Donations	\$	-
4600 Ticketing Revenue	\$	456,672
4650 Other Program Income	\$	12,327
4700 Special Event Income	\$	193,433
4800 Concessions & Merchandise Sales	\$	-
4900 Interest Income	\$	-
4910 Rental Income	\$	-
4920 Other Income	\$	-
Total Income	\$	1,222,613
Gross Profit		
Expense		
6000 Personnel Expense	\$	455,867
6100 Payroll Tax Expense	\$	34,874
6110 Payroll Service Expense	\$	1,200
6200 Benefits - Employee	\$	21,411
6300 Benefits - Union Contributions	\$	19,102
7010 Bad Debt Expense	\$	-
7020 Bank Charges & Fees	\$	1,143
7030 Communications	\$	1,609
7040 Concessions & Merchandise Expense	\$	-
7050 Contract Services	\$	166,505
7060 Credit Card Fees	\$	6,696
7070 Depreciation Expense	\$	-
7090 Dues and Subscriptions	\$	375
7100 Equipment Lease	\$	1,000
7110 In-Kind Donation Expense	\$	-
7120 Insurance	\$	15,848
7130 Interest Expense	\$	16,000
7140 IT Expense	\$	1,590
7150 License & Fees	\$	10
7160 Marketing & Promotion	\$	44,135
7170 Meals & Entertainment	\$	2,300
7190 Misc Expense	\$	25
7200 Office Supplies	\$	1,450
7205 Play/Season Research Expense	\$	-
7210 Postage	\$	3,300
7220 Printing	\$	1,000
7230 Professional Service Fees	\$	27,300
7300 Production Expenses	\$	174,195
7400 Rent	\$	38,628
7410 Special Event Expense	\$	80,254
7450 Staff Development	\$	-
7460 Storage	\$	7,884
7470 Supplies	\$	8,185
7480 Ticketing Fees	\$	-
7490 Travel	\$	8,828
7500 Utilities	\$	5,000
7510 Venue Expense	\$	76,900
Total Expense	\$	1,222,614
Net Ordinary Income:	\$	(0)