

STUDIO TENN THEATRE COMPANY BUDGET

AUGUST 1, 2016 - JULY 31, 2017

REVENUE

Tickets	\$965,500
Ticketing Fees	\$42,000
Government Grants	\$10,000
Corporations & Foundations	\$50,000
Individuals	\$390,000
One Night Only	\$90,000
Special Events	\$50,000
Merchandise	\$2,000
Concessions	\$1,200
TOTAL REVENUE	\$1,600,700

EXPENSES

Salaries	\$333,616
FICA	\$31,500
Employee Benefits	\$45,300
Accounting/Finance	\$1,800
Contract Labor	\$13,000
Annual Audit	\$5,500
Web Site/Graphics/Photography/Film	\$28,000

PRODUCTION

One Night Only	\$28,625
Show Budgets	\$884,272

OTHER

Utilities	\$4,800
Facility lease	\$0
Storage	\$17,000
Marketing/Advertising	\$97,000
Education/Community Outreach	\$20,000
Credit Card & Ticketing Fees	\$37,135
Travel/Auditions/Summit	\$5,000
Phones & Box Office Equipment	\$5,676
Website/Email Service	\$1,896
Intuit Payroll Subscription	\$2,580
General Administration	\$10,000
General & Directors Liability Insurance	\$28,000

TOTAL EXPENSES

\$1,600,700

NET RESULT

\$0

Expires: July 31, 2017

Updated: July 21, 2016