

Studio Tenn Theatre Co.

		Budget
		Aug '22 - Jul '23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 Individual Contributions	\$	186,000
4100 Corporate Contributions	\$	195,000
4200 Foundation Contributions	\$	60,000
4300 Government Grants	\$	230,510
4500 In-Kind Donations	\$	-
4600 Ticketing Revenue	\$	383,125
4650 Other Program Income	\$	16,350
4700 Special Event Income	\$	234,545
4800 Concessions & Merchandise Sales	\$	5,000
4900 Interest Income	\$	-
4910 Rental Income	\$	2,500
4920 Other Income	\$	-
<b>Total Income</b>	<b>\$</b>	<b>1,313,030</b>
<b>Gross Profit</b>		
<b>Expense</b>		
6000 Personnel Expense	\$	551,985
6100 Payroll Tax Expense	\$	41,655
6110 Payroll Service Expense	\$	1,200
6200 Benefits - Employee	\$	38,173
6300 Benefits - Union Contributions	\$	14,660
7010 Bad Debt Expense	\$	-
7020 Bank Charges & Fees	\$	1,143
7030 Communications	\$	3,745
7040 Concessions & Merchandise Expense	\$	2,500
7050 Contract Services	\$	133,164
7060 Credit Card Fees	\$	11,301
7070 Depreciation Expense	\$	-
7090 Dues and Subscriptions	\$	775
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	\$	600
7160 Marketing & Promotion	\$	54,177
7170 Meals & Entertainment	\$	2,825
7190 Misc Expense	\$	-
7200 Office Supplies	\$	1,400
7205 Play/Season Research Expense	\$	-
7210 Postage	\$	1,650
7220 Printing	\$	1,500
7230 Professional Service Fees	\$	54,300
7300 Production Expenses	\$	94,040
7400 Rent	\$	38,628
7410 Special Event Expense	\$	92,544
7450 Staff Development	\$	-
7460 Storage	\$	13,656
7470 Supplies	\$	11,075
7480 Ticketing Fees	\$	-
7490 Travel	\$	24,594
7500 Utilities	\$	5,988
7510 Venue Expense	\$	80,955
<b>Total Expense</b>	<b>\$</b>	<b>1,312,670</b>
<b>Net Ordinary Income:</b>	<b>\$</b>	<b>360</b>