

National Storytelling Network
Income and Expenses
 January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

4000 · Contributed support

4010 · Indiv/business contribution	43,138.32
4110 · Donated pro services - GAAP	6,525.00
4130 · Gifts in kind - goods	3,849.57
4140 · Grants Received	606.00
4250 · Nonprofit organization grants	6,714.00

Total 4000 · Contributed support 60,832.89

5000 · Earned revenues

5495 · Resource Room Admin Commission	980.40
5110 · Publication sales - program-	1,465.25
5112 · Teller Page Listings-Storynet	5,900.00
5150 · Program-related sales - other	-1,164.46
5180 · Program service fees	70,589.42
5181 · Concert Tickets	3,130.00
5210 · Membership dues - individuals	76,860.00
5220 · Assessments & dues - orgs	17,124.00
5310 · Interest-savings/short-term inv	1,907.96
5450 · Advertising revenues	11,388.20
5475 · SIG Admin Fees	5,221.80
5476 · Grant Admin Fees	1,500.00
5477 · SMP Fees Earned	1,240.00
5478 · ETSU Admin Fees	2,350.00
5479 · Festival Payment ISC	4,779.10
5490 · Miscellaneous revenue	881.18

Total 5000 · Earned revenues 204,152.85

6900 · Assets released fr restrictions

6910 · Satisfaction of use restric	1,000.00
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Total 6900 · Assets released fr restrictions 1,000.00

Total Income 265,985.74

Cost of Goods Sold

6999 · Cost of Goods Sold	0.00
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Total COGS 0.00

Gross Profit 265,985.74

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Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7020 · Grants to other organizations	250.00
7021 · Brimstone	12,000.00
7022 · Member Grants	5,260.00
7025 · Awards & grants - individuals	2,100.00
Total 7019 · All Grants	19,610.00
7050 · Specific assistance - ind	315.00
Total 7000 · Grant & contract expense	19,925.00
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	85,016.97
7240 · Employee benefits - not pension	3,815.80
7250 · Payroll taxes	6,458.14
Total 7200 · Salaries & related expenses	95,290.91
7500 · Other personnel expenses	
7560 · Staff Recruitment Fees	100.00
7540 · Professional fees - other	41,370.70
7541 · Professional Fees Donated	6,525.00
Total 7500 · Other personnel expenses	47,995.70
8100 · Non-personnel expenses	
8199 · Non-Personnel Other	8,863.64
8105 · Computer Equipment & Software	478.66
8110 · Supplies	1,295.58
8120 · Donated materials & supplies	54.06
8130 · Telephone & telecommunications	4,472.78
8140 · Postage, shipping, delivery	3,658.43
8160 · Equip rental & maintenance	1,813.25
8170 · Printing & copying	21,344.23
8190 · In-house publications	986.00
Total 8100 · Non-personnel expenses	42,966.63
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	9,600.00
8220 · Utilities	1,967.70
8260 · Other	400.65
Total 8200 · Occupancy expenses	11,968.35

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8300 · Travel & meetings expenses	
8311 · Travel-Donated	3,795.51
8310 · Travel	24,722.95
8320 · Conference, convention, meeting	19,626.78
8325 · Honoraria	13,955.00
8330 · Sound, technology	5,179.92
Total 8300 · Travel & meetings expenses	67,280.16
8400 · Depreciation & amortization exp	
8450 · Depreciation & amortization	255.24
Total 8400 · Depreciation & amortization exp	255.24
8500 · Misc expenses	
8503 · Marketing Exp Conference	78.10
8506 · Fund Development/KC	7,041.50
8516 · Marketing Exp Reg Recruitment	681.61
8515 · Marketing Exp Booth Recruitment	611.91
8520 · Insurance - non-employee	4,291.75
8530 · Membership dues - organization	1,185.00
8535 · Memberclicks	3,900.00
8545 · SIG Admin Fees	5,221.80
8547 · Non-NSN Event Sponsorship	6,000.00
8560 · Outside computer services	1,022.47
8587 · Relocation	5,034.38
8590 · Other expenses	-1,418.00
Total 8500 · Misc expenses	33,650.52
8600 · Business expenses	
8640 · Bank Fees	5,775.01
8650 · Taxes - other	446.86
8670 · Organizational (corp) expenses	820.54
8680 · NSF Checks	230.00
Total 8600 · Business expenses	7,272.41
Total Expense	326,604.92
Net Ordinary Income	-60,619.18

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Accrual Basis

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Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	-1,974.88
Total Other Expense	-1,974.88
Net Other Income	1,974.88
Net Income	<u>-58,644.30</u>