

National Storytelling Network Profit & Loss

January through December 2015 ~~2015~~ Dec 15

Ordinary Income/Expense

Income

4000 · Contributed support

4010 · Indiv/business contribution	30,905.77
4110 · Donated pro services - GAAP	6,500.00
4130 · Gifts in kind - goods	2,718.27
4140 · Grants Received	6,045.58
4141 · Conference Sponsorships	8,600.00
4150 · Donated use of facilities	13,023.80
4560 · SMP Contributions	0.00

Total 4000 · Contributed support 67,793.42

5000 · Earned revenues

5110 · Publication sales - program-	1,227.45
5112 · Teller Page Listings-Storynet	6,740.00
5150 · Program-related sales - other	9,304.40
5180 · Program service fees	90,347.12
5181 · Concert Tickets	1,860.00
5210 · Membership dues - individuals	76,806.00
5220 · Assessments & dues - orgs	17,045.00
5310 · Interest-savings/short-term inv	1,666.09
5450 · Advertising revenues	12,502.50
5475 · SIG Admin Fees	5,643.00
5476 · Grant Admin Fees	0.00
5477 · SMP Fees Earned	260.00
5478 · ETSU Admin Fees	3,300.00
5490 · Miscellaneous revenue	230.00
5495 · Resource Room Admin Commission	870.60

Total 5000 · Earned revenues 227,802.16

Total Income 295,595.58

Cost of Goods Sold

6999 · Cost of Goods Sold 0.00

Total COGS 0.00

Gross Profit 295,595.58

Expense

7000 · Grant & contract expense

7019 · All Grants	
7021 · Brimstone	4,000.00
7022 · Member Grants	7,168.00
7025 · Awards & grants - individuals	975.00

Total 7019 · All Grants 12,143.00

7050 · Specific assistance - ind 355.00

7070 · Grant Admin Fees 0.00

Total 7000 · Grant & contract expense 12,498.00

7200 · Salaries & related expenses

7220 · Salaries & wages - other	87,794.32
7240 · Employee benefits - not pension	3,498.28
7250 · Payroll taxes	6,759.55

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7200 · Salaries & related expenses - Other	7.00
Total 7200 · Salaries & related expenses	98,059.15
7500 · Other personnel expenses	
7540 · Professional fees - other	35,993.61
7541 · Professional Fees Donated	6,500.00
7545 · Payroll Expenses-Fees	0.00
Total 7500 · Other personnel expenses	42,493.61
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	245.07
8110 · Supplies	1,100.30
8130 · Telephone & telecommunications	4,913.08
8140 · Postage, shipping, delivery	2,677.28
8160 · Equip rental & maintenance	1,813.25
8170 · Printing & copying	22,128.40
8180 · Books, subscriptions, reference	675.00
8199 · Non-Personnel Other	169.99
Total 8100 · Non-personnel expenses	33,722.37
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	9,600.00
8220 · Utilities	1,944.91
8260 · Other	239.32
Total 8200 · Occupancy expenses	11,784.23
8300 · Travel & meetings expenses	
8310 · Travel	13,495.13
8311 · Travel-Donated	1,040.61
8320 · Conference,convention,meeting	9,276.94
8325 · Honoraria	13,750.00
8330 · Sound, technology	2,699.40
Total 8300 · Travel & meetings expenses	40,262.08
8500 · Misc expenses	
8510 · Interest expense - general	8.82
8516 · Marketing Expense	1,176.60
8520 · Insurance - non-employee	4,752.25
8530 · Membership dues - organization	685.00
8535 · Membership Database	4,140.00
8545 · SIG Admin Fees	5,643.00
8547 · Non-NSN Event Sponsorship	7,000.00
8560 · Outside computer services	1,161.70
8590 · Other expenses	3,298.65
Total 8500 · Misc expenses	27,866.02
8600 · Business expenses	
8640 · Bank Fees	7,100.79
8650 · Taxes - other	44.00
8670 · Organizational (corp) expenses	303.16
Total 8600 · Business expenses	7,447.95
7300 · Relocation	
7430 · KC Kickoff	6,125.00

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7310 · Payroll	29,166.60
7315 · Payroll Taxes	2,231.25
7320 · Rent	13,023.80
7325 · Telephone	455.00
7330 · Postage and Shipping	282.13
7335 · Copies	50.00
7340 · Supplies	195.00
7350 · Mileage	430.84
7355 · Consulting	132.50
7360 · Meals and Entertainment	750.00
7365 · Dues and subscriptions	353.31
7370 · Equipment	88.31
7410 · Fund Development/KC	625.00
7420 · Relocation	4,441.80
Total 7300 · Relocation	<u>58,350.54</u>
Total Expense	<u>332,483.95</u>
Net Ordinary Income	<u>-36,888.37</u>
Net Income	<u><u>-36,888.37</u></u>