

National Storytelling Network
Income and Expense Budget
 January through December 2015

Jan - Dec 15

Ordinary Income/Expense

Income

4000 · Contributed support

4010 · Indiv/business contribution	38,234.00
4110 · Donated pro services - GAAP	6,500.00
4130 · Gifts in kind - goods	2,581.20
4140 · Grants Received	6,000.00
4141 · Sponsorships	5,000.00
4150 · Donated use of facilities	13,424.00
4250 · Nonprofit organization grants	0.00

Total 4000 · Contributed support 71,739.20

5000 · Earned revenues

5495 · Resource Room Admin Commission	1,505.00
5110 · Publication sales - program-	1,500.00
5112 · Teller Page Listings-Storynet	5,880.00
5150 · Program-related sales - other	9,798.00
5180 · Program service fees	100,000.00
5181 · Concert Tickets	2,930.00
5210 · Membership dues - individuals	84,000.00
5220 · Assessments & dues - orgs	21,000.00
5310 · Interest-savings/short-term inv	600.00
5440 · Non-program sales	762.00
5450 · Advertising revenues	13,850.00
5475 · SIG Admin Fees	5,670.00
5476 · Grant Admin Fees	1,500.00
5477 · SMP Fees Earned	1,806.00
5478 · ETSU Admin Fees	2,300.00
5479 · Festival Payment ISC	0.00
5490 · Miscellaneous revenue	664.00

Total 5000 · Earned revenues 253,765.00

6900 · Assets released fr restrictions

6910 · Satisfaction of use restric	0.00
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Total 6900 · Assets released fr restrictions 0.00

Total Income 325,504.20

Cost of Goods Sold

6999 · Cost of Goods Sold	98.00
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Total COGS 98.00

Gross Profit 325,406.20

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Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7021 · Brimstone	5,000.00
7022 · Member Grants	9,500.00
7025 · Awards & grants - individuals	1,000.00
Total 7019 · All Grants	15,500.00
7050 · Specific assistance - ind	0.00
Total 7000 · Grant & contract expense	15,500.00
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	109,719.00
7240 · Employee benefits - not pension	4,540.00
7250 · Payroll taxes	8,270.00
Total 7200 · Salaries & related expenses	122,529.00
7500 · Other personnel expenses	
7560 · Staff Recruitment Fees	0.00
7540 · Professional fees - other	38,000.00
7541 · Professional Fees Donated	6,500.00
Total 7500 · Other personnel expenses	44,500.00
8100 · Non-personnel expenses	
8199 · Non-Personnel Other	101.00
8105 · Computer Equipment & Software	207.00
8110 · Supplies	1,500.00
8120 · Donated materials & supplies	0.00
8130 · Telephone & telecommunications	4,400.00
8140 · Postage, shipping, delivery	3,000.00
8160 · Equip rental & maintenance	1,679.00
8170 · Printing & copying	25,712.00
8190 · In-house publications	0.00
Total 8100 · Non-personnel expenses	36,599.00
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	9,600.00
8220 · Utilities	1,902.00
8260 · Other	295.00
Total 8200 · Occupancy expenses	11,797.00

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8300 · Travel & meetings expenses	
8311 · Travel-Donated	0.00
8310 · Travel	25,500.00
8320 · Conference, convention, meeting	19,542.00
8325 · Honoraria	15,657.00
8330 · Sound, technology	3,000.00
Total 8300 · Travel & meetings expenses	63,699.00
8500 · Misc expenses	
8506 · Fund Development/KC	1,000.00
8516 · Marketing Exp Reg Recruitment	677.00
8515 · Marketing Exp Booth Recruitment	884.00
8520 · Insurance - non-employee	3,872.00
8530 · Membership dues - organization	866.00
8535 · Memberclicks	3,739.00
8545 · SIG Admin Fees	5,670.00
8547 · Non-NSN Event Sponsorship	7,000.00
8560 · Outside computer services	1,125.00
8587 · Relocation	3,000.00
8590 · Other expenses	268.00
Total 8500 · Misc expenses	28,101.00
8600 · Business expenses	
8640 · Bank Fees	7,261.00
8650 · Taxes - other	462.00
8670 · Organizational (corp) expenses	663.00
8680 · NSF Checks	60.00
Total 8600 · Business expenses	8,446.00
7300 · Relocation	
7310 · Payroll	23,000.00
7315 · Payroll Taxes	2,230.00
7320 · Rent	13,024.00
7325 · Telephone	700.00
7330 · Postage and Shipping	100.00
7335 · Copies	50.00
7340 · Supplies	300.00
7350 · Mileage	431.20
7355 · Consulting	150.00
7360 · Meals and Entertainment	750.00

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Accrual Basis

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7365 · Dues and subscriptions	400.00
7370 · Equipment	100.00
Total 7300 · Relocation	41,235.20
Total Expense	372,406.20
Net Ordinary Income	-47,000.00
Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>-47,000.00</u>