

National Storytelling Network
Statement of Activities
 January through December 2016

Jan - Dec 16

Ordinary Income/Expense	
Income	
4000 · Contributed support	
4155 · Board Contributed Travel Expens	3,352
4010 · Indiv/business contribution	19,080
4110 · Donated pro services - GAAP	5,000
4130 · Gifts in kind - goods	5,012
4140 · Grants Received	5,000
4150 · Donated use of facilities	15,629
Total 4000 · Contributed support	53,073
5000 · Earned revenues	
5141 · Conference Sponsorships	3,500
5110 · Publication sales - program-	190
5112 · Teller Page Listings-Storynet	6,674
5150 · Program-related sales - other	-4,619
5180 · Program service fees	85,896
5181 · Concert Tickets	2,635
5210 · Membership dues - individuals	77,940
5220 · Assessments & dues - orgs	16,589
5310 · Interest-savings/short-term inv	2,085
5450 · Advertising revenues	13,025
5475 · SIG Admin Fees	5,634
5476 · Grant Admin Fees	500
5477 · SMP Fees Earned	315
5478 · ETSU Admin Fees	1,669
5480 · Admin Fees, Other	250
5490 · Miscellaneous revenue	25
5495 · Resource Room Admin Commission	663
Total 5000 · Earned revenues	212,970
6900 · Assets released fr restrictions	
6910 · Satisfaction of use restric	4,408
Total 6900 · Assets released fr restrictions	4,408
Total Income	270,452
Cost of Goods Sold	
6999 · Cost of Goods Sold	2
Total COGS	2
Gross Profit	270,450

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Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7021 · Brimstone	4,000
7022 · Member Grants	4,408
7025 · Awards & grants - individuals	475
Total 7019 · All Grants	8,883
7050 · Specific assistance - ind	440
Total 7000 · Grant & contract expense	9,323
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	82,537
7240 · Employee benefits - not pension	3,918
7250 · Payroll taxes	9,043
7200 · Salaries & related expenses - Other	46
Total 7200 · Salaries & related expenses	95,544
7500 · Other personnel expenses	
7540 · Professional fees - other	32,730
7541 · Professional Fees Donated	5,000
Total 7500 · Other personnel expenses	37,730
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	411
8110 · Supplies	886
8120 · Donated materials & supplies	64
8130 · Telephone & telecommunications	4,967
8140 · Postage, shipping, delivery	2,055
8160 · Equip rental & maintenance	1,784
8170 · Printing & copying	22,932
8180 · Books, subscriptions, reference	675
8190 · In-house publications	0
Total 8100 · Non-personnel expenses	33,774
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	9,600
8220 · Utilities	1,721
8260 · Other	263
Total 8200 · Occupancy expenses	11,584

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8300 · Travel & meetings expenses	
8310 · Travel	14,809
8311 · Travel-Donated	5,066
8320 · Conference,convention,meeting	16,779
8325 · Honoraria	11,580
8330 · Sound, technology	2,514
Total 8300 · Travel & meetings expenses	50,748
8500 · Misc expenses	
8516 · Marketing Expense	1,500
8520 · Insurance - non-employee	5,020
8530 · Membership dues - organization	425
8535 · Membership Database	4,320
8545 · SIG Admin Fees	5,634
8547 · Non-NSN Event Sponsorship	-1,000
8560 · Outside computer services	1,578
8590 · Other expenses	3,354
Total 8500 · Misc expenses	20,831
8600 · Business expenses	
8610 · Bad debt expense	-80
8640 · Bank Fees	6,244
8650 · Taxes - other	44
8670 · Organizational (corp) expenses	308
Total 8600 · Business expenses	6,515
7300 · Relocation	
7310 · Payroll	35,000
7315 · Payroll Taxes	0
7320 · Rent	15,629
7325 · Telephone	420
7330 · Postage and Shipping	468
7335 · Copies	60
7340 · Supplies	180
7350 · Mileage	517
7355 · Consulting	150
7360 · Meals and Entertainment	900
7365 · Dues and subscriptions	400
7370 · Equipment	100
Total 7300 · Relocation	53,824
Total Expense	319,871
Net Ordinary Income	-49,422

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Accrual Basis

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Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	181
Total Other Expense	181
Net Other Income	-181
Net Income	<u>-49,603</u>