

National Storytelling Network
Profit & Loss Budget Overview
 January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income	
4000 · Contributed support	
4010 · Indiv/business contribution	28,099
4110 · Donated pro services - GAAP	5,000
4140 · Grants Received	2,750
4155 · Board Contributed Travel Expens	2,282
4560 · SMP Contributions	3,611
Total 4000 · Contributed support	41,742
5000 · Earned revenues	
5112 · Teller Page Listings-Storynet	6,437
5141 · Conference Sponsorships-Nondedu	9,500
5150 · Program-related sales - other	3,913
5180 · Conference & Other Program Fees	75,000
5181 · Concert Tickets	2,462
5210 · Membership dues - individuals	74,919
5220 · Assessments & dues - orgs	15,525
5310 · Interest-savings/short-term inv	600
5450 · Advertising revenues	7,600
5475 · SIG Admin Fees	4,106
5476 · Grant Admin Fees	500
5477 · SMP Fees Earned	323
5478 · ETSU Admin Fees	1,002
5480 · Admin Fees, Other	300
5495 · Resource Room Admin Commission	600
Total 5000 · Earned revenues	202,787
Total Income	244,529
Gross Profit	244,529
Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7021 · Brimstone	3,000
7022 · Member Grants	3,742
7025 · Awards & grants - individuals	4,847
Total 7019 · All Grants	11,589
7050 · Specific assistance - ind	760
7070 · Grant Admin Fees	228
Total 7000 · Grant & contract expense	12,577

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7200 · Salaries & related expenses	
7220 · Salaries & wages - other	102,840
7250 · Payroll taxes	7,920
Total 7200 · Salaries & related expenses	110,760
7500 · Other personnel expenses	
7540 · Professional fees - other	27,364
7541 · Professional Fees Donated	5,000
7550 · Temporary help - contract	250
Total 7500 · Other personnel expenses	32,614
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	300
8110 · Supplies	950
8140 · Postage, shipping, delivery	1,547
8170 · Printing & copying	17,975
8180 · Books, subscriptions, reference	675
Total 8100 · Non-personnel expenses	21,447
8300 · Travel & meetings expenses	
8317 · Sponsored Honoraria	4,000
8315 · Sponsored Travel	2,687
8310 · Travel	10,379
8311 · Travel-Donated	2,282
8320 · Conference, convention, meeting	12,500
8325 · Honoraria	10,750
8330 · Sound, technology	3,000
Total 8300 · Travel & meetings expenses	45,598
8500 · Misc expenses	
8516 · Marketing Expense	3,700
8520 · Insurance - non-employee	3,500
8530 · Membership dues - organization	670
8535 · Membership Database	2,500
8545 · SIG Admin Fees	4,106
8590 · Other expenses	1,200
Total 8500 · Misc expenses	15,676

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Accrual Basis

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8600 · Business expenses	
8640 · Bank Fees	5,349
8670 · Organizational (corp) expenses	300
Total 8600 · Business expenses	5,649
Total Expense	244,321
Net Ordinary Income	208
Net Income	<u>208</u>