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04/18/23

Accrual Basis

**National Storytelling Network**  
**Profit & Loss**  
**January through December 2022**

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Contributed support	
4010 · Indiv/business contribution	29,113.32
4110 · Donated pro services - GAAP	5,200.00
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<b>Total 4000 · Contributed support</b>	<b>34,313.32</b>
5000 · Earned revenues	
5112 · Teller Page Listings-Storynet	2,940.00
5150 · Program-related sales - other	8,045.50
5180 · Conference & Other Program Fees	23,088.00
5210 · Membership dues - individuals	31,230.00
5220 · Assessments & dues - orgs	5,495.00
5310 · Interest-savings/short-term inv	1,105.66
5440 · Non-program sales	120.00
5450 · Advertising revenues	200.00
5475 · SIG Admin Fees	2,109.80
5476 · Grant Admin Fees	240.00
5477 · SMP Fees Earned	74.00
5478 · ETSU Admin Fees	201.00
5490 · Miscellaneous revenue	451.56
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<b>Total 5000 · Earned revenues</b>	<b>75,300.52</b>
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<b>Total Income</b>	<b>109,613.84</b>
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<b>Gross Profit</b>	<b>109,613.84</b>
<b>Expense</b>	
999999 · Suspense	0.00
7000 · Grant & contract expense	
7019 · All Grants	
7025 · Awards & grants - individuals	3,000.00
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<b>Total 7019 · All Grants</b>	<b>3,000.00</b>
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<b>Total 7000 · Grant &amp; contract expense</b>	<b>3,000.00</b>
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	54,164.62
7250 · Payroll taxes	4,450.68
7260 · Payroll Processing Fee	19.13
7200 · Salaries & related expenses - Other	66.50
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<b>Total 7200 · Salaries &amp; related expenses</b>	<b>58,700.93</b>
7500 · Other personnel expenses	
7510 · Fundraising fees	0.00
7540 · Professional fees - other	100.00
7541 · Professional Fees Donated	5,035.00
7560 · Staff Recruitment Fees	703.00
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<b>Total 7500 · Other personnel expenses</b>	<b>5,838.00</b>

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	<u>Jan - Dec 22</u>
<b>8100 · Non-personnel expenses</b>	
8105 · Computer Equipment & Software	-3,867.00
8110 · Supplies	543.12
8130 · Telephone & telecommunications	1,304.74
8140 · Postage, shipping, delivery	985.23
8170 · Printing & copying	145.75
8180 · Books, subscriptions, reference	766.50
8196 · Contributions SIGS to NSN	2,250.00
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<b>Total 8100 · Non-personnel expenses</b>	2,128.34
<b>8300 · Travel &amp; meetings expenses</b>	
8310 · Travel	33.10
8320 · Conference, convention, meeting	1,250.00
8330 · Sound, technology, Zoom etc	299.80
8321 · Presenter payout	12,255.48
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<b>Total 8300 · Travel &amp; meetings expenses</b>	13,838.38
<b>8500 · Misc expenses</b>	
8510 · Interest expense - general	777.19
8516 · Marketing Expense	2,009.03
8520 · Insurance - non-employee	3,381.00
8530 · Membership dues - organization	700.00
8540 · Staff development	57.90
8545 · SIG Admin Fees	2,109.80
8546 · Grant Admin Fees	240.00
8555 · Program Related Fees	1,607.91
8560 · Outside computer svcs/Website	9,142.67
8561 · Website Enhancement	2.14
8590 · Other expenses	1,618.76
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<b>Total 8500 · Misc expenses</b>	21,646.40
<b>8600 · Business expenses</b>	
8640 · Bank Fees	4,627.30
8670 · Organizational (corp) expenses	97.45
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<b>Total 8600 · Business expenses</b>	4,724.75
<b>Total Expense</b>	<hr/> 109,876.80
<b>Net Ordinary Income</b>	-262.96
<b>Other Income/Expense</b>	
Other Expense	
9950 · Transfer to Restricted Funds	-3,419.63
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<b>Total Other Expense</b>	-3,419.63
<b>Net Other Income</b>	3,419.63
<b>Net Income</b>	<hr/> <hr/> <b>3,156.67</b>