

National Storytelling Network Income and Expense Budget January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Individ/business contribution	27,737
4110 · Donated pro services - GAAP	6,260
4560 · SMP Contributions	19,700
	53,697
Total 4000 · Contributed support	53,697
49901 · *Uncategorized Income	0
5000 · Earned revenues	
5110 · Publication sales - program-	13,766
5112 · Teller Page Listings-Storynet	5,352
5150 · Program-related sales - other	5,592
5180 · Program service fees	84,690
5181 · Concert Tickets	2,510
5210 · Membership dues - individuals	72,836
5220 · Assessments & dues - orgs	13,765
5310 · Interest-savings/short-term inv	18
5320 · Dividends & interest-securities	0
5450 · Advertising revenues	20,000
5475 · SIG Admin Fees	3,000
5476 · Grant Admin Fees	2,428
5478 · ETSU Admin Fees	2,440
5479 · Festival Payment ISC	4,798
5490 · Miscellaneous revenue	310
	231,505
Total 5000 · Earned revenues	231,505
Total Income	285,202
Cost of Goods Sold	
6999 · Cost of Goods Sold	818
Total COGS	818
Gross Profit	284,384
Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7020 · Grants to other organizations	6,950
7025 · Awards & grants - individuals	13,250
	20,200
Total 7019 · All Grants	20,200
7050 · Specific assistance - ind	356
	20,556
Total 7000 · Grant & contract expense	20,556
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	82,560
7240 · Employee benefits - not pension	3,287
7250 · Payroll taxes	8,132
	93,979
Total 7200 · Salaries & related expenses	93,979
7500 · Other personnel expenses	
7540 · Professional fees - other	35,325
7541 · Professional Fees Donated	5,360
7550 · Temporary help - contract	200
	40,885
Total 7500 · Other personnel expenses	40,885

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8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	71
8110 · Supplies	1,396
8130 · Telephone & telecommunications	4,847
8140 · Postage, shipping, delivery	5,539
8150 · Mailing services	0
8160 · Equip rental & maintenance	789
8170 · Printing & copying	23,933
Total 8100 · Non-personnel expenses	36,575
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	9,609
8220 · Utilities	1,939
8260 · Other	229
Total 8200 · Occupancy expenses	11,777
8300 · Travel & meetings expenses	
8310 · Travel	13,193
8320 · Conference, convention, meeting	21,982
8325 · Honoraria	8,900
8330 · Sound, technology	1,624
Total 8300 · Travel & meetings expenses	45,699
8400 · Depreciation & amortization exp	
8450 · Depreciation & amortization	1,542
Total 8400 · Depreciation & amortization exp	1,542
8500 · Misc expenses	
8515 · Marketing/Advertising Expenses	5,740
8520 · Insurance - non-employee	2,549
8530 · Membership dues - organization	861
8535 · Memberclicks	3,600
8540 · Staff development	415
8545 · SIG Admin Fees	3,000
8547 · Non-NSN Event Sponsorship	7,000
8560 · Outside computer services	656
8585 · Royalties - Resources	5,527
8587 · Relocation	4,000
8590 · Other expenses	0
8500 · Misc expenses - Other	0
Total 8500 · Misc expenses	33,348
8600 · Business expenses	
8610 · Bad debt expense	840
8620 · Sales taxes	478
8640 · Bank Fees	6,329
8650 · Taxes - other	44
8670 · Organizational (corp) expenses	200
8680 · NSF Checks	0
8600 · Business expenses - Other	58
Total 8600 · Business expenses	7,949
Total Expense	292,310
Net Ordinary Income	-7,926
Net Income	-7,926