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10/02/13

Accrual Basis

National Storytelling Network
Income and Expense
January through December 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	47,977
4110 · Donated pro services - GAAP	5,200
4560 · SMP Contributions	702
Total 4000 · Contributed support	<u>53,879</u>
5000 · Earned revenues	
5010 · Agency(government) contract/fee	7,000
5110 · Publication sales - program-	3,115
5112 · Teller Page Listings-Storynet	3,521
5150 · Program-related sales - other	180
5180 · Program service fees	5,514
5181 · Concert Tickets	0
5210 · Membership dues - individuals	70,139
5220 · Assessments & dues - orgs	16,015
5310 · Interest-savings/short-term inv	1,337
5340 · Other investment income	349
5450 · Advertising revenues	34,329
5475 · SIG Admin Fees	2,434
5476 · Grant Admin Fees	1,081
5479 · Festival Payment ISC	159,445
5490 · Miscellaneous revenue	10,229
Total 5000 · Earned revenues	<u>314,687</u>
5800 · Special events	
5820 · Special events - gift revenue	220
Total 5800 · Special events	<u>220</u>
Total Income	368,786
Cost of Goods Sold	
6999 · Cost of Goods Sold	6,012
Total COGS	<u>6,012</u>
Gross Profit	362,774
Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7025 · Awards & grants - individuals	28,932
Total 7019 · All Grants	28,932
7070 · Grant Admin Fees	1,025
Total 7000 · Grant & contract expense	<u>29,957</u>

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	<u>TOTAL</u>
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	71,650
7240 · Employee benefits - not pension	-459
7250 · Payroll taxes	6,003
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Total 7200 · Salaries & related expenses	77,193
7500 · Other personnel expenses	
7520 · Accounting fees	2,600
7540 · Professional fees - other	41,606
7550 · Temporary help - contract	75
7555 · Other	19
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Total 7500 · Other personnel expenses	44,300
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	774
8110 · Supplies	2,106
8130 · Telephone & telecommunications	6,641
8140 · Postage, shipping, delivery	4,357
8150 · Mailing services	96
8160 · Equip rental & maintenance	1,599
8170 · Printing & copying	17,310
8180 · Books, subscriptions, reference	0
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Total 8100 · Non-personnel expenses	32,883
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	11,206
8220 · Utilities	2,520
8260 · Other	1,587
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Total 8200 · Occupancy expenses	15,313
8300 · Travel & meetings expenses	
8310 · Travel	13,916
8320 · Conference, convention, meeting	5,034
8325 · Honoraria	2,000
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Total 8300 · Travel & meetings expenses	20,950
8400 · Depreciation & amortization exp	
8450 · Depreciation & amortization	5,168
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Total 8400 · Depreciation & amortization exp	5,168

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	<u>TOTAL</u>
8500 · Misc expenses	
8515 · Marketing/Advertising Expenses	555
8520 · Insurance - non-employee	4,145
8530 · Membership dues - organization	785
8535 · Memberclicks	2,571
8545 · SIG Admin Fees	2,434
8547 · Non-NSN Event Sponsorship	4,838
8560 · Outside computer services	876
8590 · Other expenses	-895
8591 · Reconciliation Discrepancies	-312
8500 · Misc expenses - Other	0
Total 8500 · Misc expenses	<u>14,996</u>
8600 · Business expenses	
8610 · Bad debt expense	14
8620 · Sales taxes	0
8640 · Bank Fees	4,900
8650 · Taxes - other	45
8670 · Organizational (corp) expenses	270
8680 · NSF Checks	204
Total 8600 · Business expenses	<u>5,433</u>
Total Expense	<u>246,192</u>
Net Ordinary Income	116,582
Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	9,774
Total Other Expense	<u>9,774</u>
Net Other Income	<u>-9,774</u>
Net Income	<u><u>106,807</u></u>