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10/02/13

Accrual Basis

National Storytelling Network
Income and Expense
January through December 2010

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	28,049
4110 · Donated pro services - GAAP	12,280
4560 · SMP Contributions	2,649
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Total 4000 · Contributed support	42,977
5000 · Earned revenues	
5010 · Agency(government) contract/fee	12,500
5110 · Publication sales - program-	8,960
5112 · Teller Page Listings-Storynet	4,840
5150 · Program-related sales - other	4,218
5180 · Program service fees	97,600
5181 · Concert Tickets	4,170
5210 · Membership dues - individuals	76,333
5220 · Assessments & dues - orgs	15,075
5310 · Interest-savings/short-term inv	2,502
5450 · Advertising revenues	3,119
5475 · SIG Admin Fees	4,161
5476 · Grant Admin Fees	3,958
5490 · Miscellaneous revenue	1,285
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Total 5000 · Earned revenues	238,721
5800 · Special events	
5810 · Special events - non-gift rev	1,200
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Total 5800 · Special events	1,200
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Total Income	282,899
Cost of Goods Sold	
6999 · Cost of Goods Sold	2,856
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Total COGS	2,856
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Gross Profit	280,043
Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7020 · Grants to other organizations	9,000
7025 · Awards & grants - individuals	13,998
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Total 7019 · All Grants	22,998
7070 · Grant Admin Fees	2,250
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Total 7000 · Grant & contract expense	25,248

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	<u>TOTAL</u>
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	71,810
7240 · Employee benefits - not pension	3,955
7250 · Payroll taxes	6,921
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Total 7200 · Salaries & related expenses	82,687
7500 · Other personnel expenses	
7540 · Professional fees - other	48,321
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Total 7500 · Other personnel expenses	48,321
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	134
8110 · Supplies	2,839
8130 · Telephone & telecommunications	15,095
8140 · Postage, shipping, delivery	4,658
8150 · Mailing services	96
8160 · Equip rental & maintenance	1,596
8170 · Printing & copying	29,321
8180 · Books, subscriptions, reference	1,245
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Total 8100 · Non-personnel expenses	54,984
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	8,880
8220 · Utilities	2,210
8260 · Other	1,020
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Total 8200 · Occupancy expenses	12,110
8300 · Travel & meetings expenses	
8310 · Travel	17,081
8320 · Conference, convention, meeting	25,540
8325 · Honoraria	14,141
8330 · Sound, technology	2,615
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Total 8300 · Travel & meetings expenses	59,377
8400 · Depreciation & amortization exp	
8450 · Depreciation & amortization	3,929
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Total 8400 · Depreciation & amortization exp	3,929

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	<u>TOTAL</u>
8500 · Misc expenses	
8515 · Marketing/Advertising Expenses	1,167
8520 · Insurance - non-employee	4,493
8530 · Membership dues - organization	810
8535 · Memberclicks	2,972
8545 · SIG Admin Fees	4,161
8546 · Grant Admin Fees	-3,250
8547 · Non-NSN Event Sponsorship	-1,000
8555 · Program Related Fees	200
8560 · Outside computer services	1,502
8585 · Royalties - Resources	2,924
8590 · Other expenses	790
8500 · Misc expenses - Other	0
Total 8500 · Misc expenses	<u>14,768</u>
8600 · Business expenses	
8610 · Bad debt expense	18
8640 · Bank Fees	6,678
8650 · Taxes - other	44
8670 · Organizational (corp) expenses	250
8680 · NSF Checks	100
Total 8600 · Business expenses	<u>7,090</u>
Total Expense	<u>308,514</u>
Net Ordinary Income	-28,472
Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	-379
Total Other Expense	<u>-379</u>
Net Other Income	<u>379</u>
Net Income	<u><u>-28,093</u></u>