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10/02/13

Accrual Basis

National Storytelling Network
Income and Expense
January through December 2012

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	40,731
4110 · Donated pro services - GAAP	6,260
4560 · SMP Contributions	0
Total 4000 · Contributed support	<u>46,991</u>
5000 · Earned revenues	
5110 · Publication sales - program-	4,296
5112 · Teller Page Listings-Storynet	5,552
5150 · Program-related sales - other	6,398
5180 · Program service fees	97,595
5181 · Concert Tickets	2,510
5210 · Membership dues - individuals	74,645
5220 · Assessments & dues - orgs	13,765
5310 · Interest-savings/short-term inv	322
5320 · Dividends & interest-securities	3
5450 · Advertising revenues	20,319
5475 · SIG Admin Fees	4,442
5476 · Grant Admin Fees	2,500
5477 · SMP Fees Earned	1,576
5478 · ETSU Admin Fees	2,390
5490 · Miscellaneous revenue	5,008
Total 5000 · Earned revenues	<u>241,319</u>
6900 · Assets released fr restrictions	
6910 · Satisfaction of use restric	4,836
Total 6900 · Assets released fr restrictions	<u>4,836</u>
Total Income	293,146
Cost of Goods Sold	
6999 · Cost of Goods Sold	818
Total COGS	<u>818</u>
Gross Profit	292,328
Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7020 · Grants to other organizations	4,035
7025 · Awards & grants - individuals	18,250
Total 7019 · All Grants	<u>22,285</u>

3:13 PM

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7050 · Specific assistance - ind	356
Total 7000 · Grant & contract expense	22,641
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	83,566
7240 · Employee benefits - not pension	3,287
7250 · Payroll taxes	6,695
Total 7200 · Salaries & related expenses	93,548
7500 · Other personnel expenses	
7540 · Professional fees - other	36,685
7541 · Professional Fees Donated	5,360
7550 · Temporary help - contract	200
Total 7500 · Other personnel expenses	42,245
8100 · Non-personnel expenses	
8199 · Non-Personnel Other	0
8105 · Computer Equipment & Software	371
8110 · Supplies	1,396
8130 · Telephone & telecommunications	4,847
8140 · Postage, shipping, delivery	5,531
8150 · Mailing services	0
8160 · Equip rental & maintenance	789
8170 · Printing & copying	25,733
Total 8100 · Non-personnel expenses	38,668
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	9,600
8220 · Utilities	1,901
8260 · Other	283
Total 8200 · Occupancy expenses	11,783
8300 · Travel & meetings expenses	
8310 · Travel	13,632
8320 · Conference,convention,meeting	24,572
8325 · Honoraria	8,900
8330 · Sound, technology	1,624
Total 8300 · Travel & meetings expenses	48,727
8400 · Depreciation & amortization exp	
8450 · Depreciation & amortization	1,541
Total 8400 · Depreciation & amortization exp	1,541

3:13 PM

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	<u>TOTAL</u>
8500 · Misc expenses	
8515 · Marketing/Advertising Expenses	2,041
8520 · Insurance - non-employee	4,023
8530 · Membership dues - organization	861
8535 · Memberclicks	3,396
8540 · Staff development	415
8545 · SIG Admin Fees	4,442
8547 · Non-NSN Event Sponsorship	4,915
8560 · Outside computer services	659
8590 · Other expenses	1,263
8500 · Misc expenses - Other	0
Total 8500 · Misc expenses	<u>22,015</u>
8600 · Business expenses	
8610 · Bad debt expense	940
8640 · Bank Fees	7,511
8650 · Taxes - other	82
8670 · Organizational (corp) expenses	250
8680 · NSF Checks	1
Total 8600 · Business expenses	<u>8,783</u>
Total Expense	<u>289,951</u>
Net Ordinary Income	2,377
Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	-4,595
Total Other Expense	<u>-4,595</u>
Net Other Income	<u>4,595</u>
Net Income	<u><u>6,972</u></u>