

NECAT - Nashville Education, Community and Arts Television
Budget Overview: Bdgt 11/12 - FY11 P&L
 July 2010 - June 2011

	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Total
Income													
4000 Income													\$0.00
4005 Dues	3,500.00	3,500.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	\$9,250.00
4007 Classes	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
4010 Metro PEG Funds	23,700.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	\$94,800.00
4020 Contributions & Donations	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
4030 Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4040 Grants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
4050 Underwriting Revenue	200.00	200.00	200.00	300.00	300.00	300.00	400.00	400.00	400.00	500.00	500.00	500.00	\$4,200.00
4060 Production Revenue	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
4090 Event Income	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	\$8,000.00
Total 4000 Income	31,750.00	8,050.00	4,775.00	32,575.00	4,875.00	4,875.00	28,675.00	4,975.00	4,975.00	32,775.00	5,075.00	5,075.00	\$168,450.00
4099 Interest Income	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	\$24.00
Total Income	\$31,752.00	\$8,052.00	\$4,777.00	\$32,577.00	\$4,877.00	\$4,877.00	\$28,677.00	\$4,977.00	\$4,977.00	\$32,777.00	\$5,077.00	\$5,077.00	\$168,474.00
Gross Profit	\$31,752.00	\$8,052.00	\$4,777.00	\$32,577.00	\$4,877.00	\$4,877.00	\$28,677.00	\$4,977.00	\$4,977.00	\$32,777.00	\$5,077.00	\$5,077.00	\$168,474.00
Expenses													
5000 Payroll Expenses													
5010 Wages	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	6,895.00	\$82,740.00
5020 Payroll Tax Expense	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	\$8,280.00
Total 5000 Payroll Expenses	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	\$91,020.00
6000 Admin Expenses													
6030 Insurance													\$0.00
6032 Liability Insurance	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
6033 Board Liability Insurance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
6035 Equipment	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Total 6030 Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
6100 Professional Fees													\$0.00
6110 Accounting Fees	200.00	200.00	200.00	200.00	5,950.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$8,150.00
Total 6100 Professional Fees	200.00	200.00	200.00	200.00	5,950.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$8,150.00
6250 Line of Credit Interest	70.00	69.00	68.00	67.00	66.00	65.00	64.00	63.00	62.00	61.00	60.00	59.00	\$774.00
6325 Copier	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
6350 Equipment Repair	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
6500 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	350.00	0.00	0.00	0.00	0.00	\$450.00
6605 Advertising/Promotional	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	\$5,000.00
6610 Internet Service	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	\$1,380.00
6650 Office Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00

6660 Postage & Delivery	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
6700 Travel and Meetings															\$0.00
6715 Parking	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
6720 Conference, Convention, Meeting	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 6700 Travel and Meetings	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$1,440.00
6730 NECAT Events/Meetings	0.00	250.00	0.00	1,000.00	250.00	0.00	0.00	250.00	0.00	1,000.00	250.00	0.00	1,000.00	0.00	\$3,000.00
Total 6000 Admin Expenses	4,005.00	3,004.00	1,253.00	3,502.00	7,251.00	1,250.00	2,599.00	1,848.00	1,247.00	3,496.00	1,495.00	1,244.00	1,475.00	1,244.00	\$32,194.00
7000 Production Expenses															\$0.00
7010 Contract Labor	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$14,400.00
7100 Production Supplies	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
7400 Studio Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 7000 Production Expenses	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	\$17,700.00
Total Expenses	\$13,065.00	\$12,064.00	\$10,313.00	\$12,562.00	\$16,311.00	\$10,310.00	\$11,659.00	\$10,908.00	\$10,307.00	\$12,556.00	\$10,555.00	\$10,304.00	\$10,304.00	\$10,304.00	\$140,914.00
Net Income	\$18,687.00	\$ -4,012.00	\$ -5,536.00	\$20,015.00	\$ -11,434.00	\$ -5,433.00	\$17,018.00	\$ -5,931.00	\$ -5,330.00	\$20,221.00	\$ -5,478.00	\$ -5,227.00	\$ -5,227.00	\$ -5,227.00	\$27,560.00

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