

NECAT - Nashville Education, Community and Arts Television

Budget Overview: FY15 Budget - FY15 P&L

July 2014 - June 2015

	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Total
Income													
4000 Income													\$0.00
4005 Dues	3,000.00	1,500.00	1,000.00	500.00	500.00	150.00	300.00	300.00	300.00	300.00	700.00	1,000.00	\$9,550.00
4007 Classes	800.00	650.00	500.00	950.00	800.00	0.00	1,000.00	1,200.00	500.00	400.00	400.00	400.00	\$7,600.00
4010 Metro PEG Funds	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
4020 Contributions & Donations	100.00	200.00	200.00	200.00	100.00	600.00	400.00	500.00	300.00	300.00	1,000.00	200.00	\$4,100.00
4023 Online Giving	250.00	300.00	350.00	400.00	500.00	500.00	500.00	550.00	550.00	600.00	600.00	600.00	\$5,700.00
4025 Contribution Pipeline	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	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
4050 Underwriting Revenue	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	10,000.00	\$70,000.00
4060 Production Revenue	0.00	0.00	0.00	5,225.00	6,200.00	1,500.00	0.00	0.00	0.00	5,225.00	0.00	0.00	\$18,150.00
4090 Event Income	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	\$3,600.00
Total 4000 Income	5,350.00	12,650.00	12,050.00	8,475.00	8,100.00	22,750.00	2,200.00	22,550.00	2,850.00	6,825.00	2,700.00	12,200.00	\$118,700.00
4008 equipment rental	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 Income	\$5,450.00	\$12,750.00	\$12,150.00	\$8,575.00	\$8,200.00	\$22,850.00	\$2,300.00	\$22,650.00	\$2,950.00	\$6,925.00	\$2,800.00	\$12,300.00	\$119,900.00
Gross Profit	\$5,450.00	\$12,750.00	\$12,150.00	\$8,575.00	\$8,200.00	\$22,850.00	\$2,300.00	\$22,650.00	\$2,950.00	\$6,925.00	\$2,800.00	\$12,300.00	\$119,900.00
Expenses													
5000 Payroll Expenses													\$0.00
5010 Wages	6,770.00	10,154.00	6,770.00	6,770.00	6,770.00	6,770.00	10,154.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00	\$88,008.00
5020 Payroll Tax Expense	550.00	825.00	550.00	550.00	550.00	550.00	825.00	550.00	550.00	550.00	550.00	550.00	\$7,150.00
Total 5000 Payroll Expenses	7,320.00	10,979.00	7,320.00	7,320.00	7,320.00	7,320.00	10,979.00	7,320.00	7,320.00	7,320.00	7,320.00	7,320.00	\$95,158.00
6000 Admin Expenses	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	\$230.00
6030 Insurance													\$0.00
6032 Liability Insurance	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
6033 Board Liability Insurance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$3,000.00
Total 6030 Insurance	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$5,500.00
6100 Professional Fees													\$0.00
6110 Accounting Fees	195.00	195.00	4,795.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	\$6,940.00
Total 6100 Professional Fees	195.00	195.00	4,795.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	\$6,940.00
6200 Bank Charges	20.00	20.00	20.00	30.00	30.00	30.00	40.00	40.00	40.00	50.00	50.00	50.00	\$420.00
6325 Copier	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	\$500.00
6500 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	500.00	125.00	0.00	0.00	\$1,025.00
6605 Advertising/Promotional	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	\$750.00
6610 Internet Service	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	\$3,252.00
6650 Office Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
6660 Postage & Delivery	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
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	\$240.00
Total 6700 Travel and Meetings	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
6730 NECAT Events/Meetings	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	\$450.00

Total 6000 Admin Expenses	5,221.00	596.00	5,446.00	881.00	806.00	1,006.00	741.00	616.00	2,766.00	876.00	626.00	806.00	\$20,387.00
7000 Production Expenses													\$0.00
7010 Contract Labor	0.00	0.00	0.00	2,900.00	3,900.00	1,000.00	0.00	0.00	0.00	2,900.00	0.00	0.00	\$10,700.00
7100 Production Supplies	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	\$500.00
7400 Studio Supplies	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
Total 7000 Production Expenses	50.00	50.00	50.00	3,200.00	3,950.00	1,050.00	50.00	50.00	50.00	3,200.00	50.00	50.00	\$11,800.00
7101 Broadcast Equipment	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
Total Expenses	\$12,641.00	\$11,675.00	\$12,866.00	\$11,451.00	\$12,126.00	\$9,426.00	\$11,820.00	\$8,036.00	\$10,186.00	\$11,446.00	\$8,046.00	\$8,226.00	\$127,945.00
Net Operating Income	\$ -7,191.00	\$1,075.00	\$ -716.00	\$ -2,876.00	\$ -3,926.00	\$13,424.00	\$ -9,520.00	\$14,614.00	\$ -7,236.00	\$ -4,521.00	\$ -5,246.00	\$4,074.00	\$ -8,045.00
Net Income	\$ -7,191.00	\$1,075.00	\$ -716.00	\$ -2,876.00	\$ -3,926.00	\$13,424.00	\$ -9,520.00	\$14,614.00	\$ -7,236.00	\$ -4,521.00	\$ -5,246.00	\$4,074.00	\$ -8,045.00

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