

Nashville Education, Community, & Arts Television

BUDGET OVERVIEW: FY20 - FY20 P&L

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income													
4000 Income													\$0.00
4005 Dues	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
4006 Classes	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
4007 Classes - Documentary	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
4009 Services	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	2,500.00	\$4,900.00
4011 Event Income - Silent Auction	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
4012 Interest Income	1.19	1.19	0.94	4.36	8.21	10.66	12.11	9.88	9.30	0.00	0.00	0.00	\$57.84
Total 4000 Income	1,251.19	1,251.19	1,250.94	3,254.36	2,458.21	1,260.66	1,262.11	1,259.88	2,459.30	1,250.00	1,250.00	3,750.00	\$21,957.84
4100 Grants													\$0.00
4101 CFMT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
4102 DUGAS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
4103 Predators Grant	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
4110 Grants OTHER	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
Total 4100 Grants	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	58,700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$71,900.00
4200 Corporate Contributions													\$0.00
4201 ASCEND	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	\$12,000.00
4205 Corp Cont. Other	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
Total 4200 Corporate Contributions	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	13,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$26,400.00
4300 Giving													\$0.00
4301 Individual Gift	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
4302 Automated Monthly Giving	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 4300 Giving	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Total Income	\$4,251.19	\$4,251.19	\$4,250.94	\$6,254.36	\$5,458.21	\$4,260.66	\$73,762.11	\$4,259.88	\$5,459.30	\$4,250.00	\$4,250.00	\$6,750.00	\$127,457.84
GROSS PROFIT	\$4,251.19	\$4,251.19	\$4,250.94	\$6,254.36	\$5,458.21	\$4,260.66	\$73,762.11	\$4,259.88	\$5,459.30	\$4,250.00	\$4,250.00	\$6,750.00	\$127,457.84
Expenses													
5000 Payroll Expenses													\$0.00
5010 Wages	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$45,000.00
5020 Payroll Tax Expense	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	\$4,950.00
5030 Retirement Plan	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
Total 5000 Payroll Expenses	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	4,237.50	\$50,850.00
6000 Admin Expenses													\$0.00
6030 Insurance													\$0.00
6032 General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	\$415.00
6033 Board Insurance	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,700.00
Total 6030 Insurance	1,700.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	\$2,115.00
6100 Professional Fees	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
6110 Accounting Software & Payroll Processing Fees	45.89	45.89	45.89	45.89	45.89	45.89	45.89	45.89	45.89	45.89	45.89	45.89	\$550.68
6130 Accounting Services	330.00	330.00	330.00	330.00	330.00	4,330.00	330.00	330.00	330.00	330.00	330.00	330.00	\$7,960.00
Total 6100 Professional Fees	875.89	875.89	375.89	375.89	375.89	4,375.89	375.89	375.89	375.89	375.89	375.89	375.89	\$9,510.68
6200 Paypal Fees	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
6325 Copier	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	\$2,076.00
6500 Dues & Subscriptions	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
6610 Internet Service	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	\$3,300.00
6650 Office 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	\$1,200.00
6660 Postage & Delivery	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	\$50.00
6700 Travel and Meetings													\$0.00
6710 Local Travel	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	\$50.00
6715 Parking	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 6700 Travel and Meetings	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	\$350.00
6730 NECAT Events/Meetings	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
6740 Event Expenses	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	\$500.00
6750 Meals/Entertainment	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
6900 Other Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	\$225.00
Total 6000 Admin Expenses	3,408.90	1,708.90	1,208.90	1,758.90	1,208.90	5,208.90	1,623.90	1,208.90	1,383.90	1,208.90	1,208.90	1,208.78	\$22,346.68
7000 Production Expenses													\$0.00
7100 Production Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
7400 Studio Supplies	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
Total 7000 Production Expenses	16.67	16.67	1,516.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$1,700.00
Total Expenses	\$7,663.07	\$5,963.07	\$6,963.07	\$6,013.07	\$5,463.07	\$9,463.07	\$5,878.07	\$5,463.07	\$5,638.07	\$5,463.07	\$5,463.07	\$5,462.91	\$74,896.68
NET OPERATING INCOME	\$ -3,411.88	\$ -1,711.88	\$ -2,712.13	\$241.29	\$ -4.86	\$ -5,202.41	\$67,884.04	\$ -1,203.19	\$ -178.77	\$ -1,213.07	\$ -1,213.07	\$1,287.09	\$52,561.16
NET INCOME	\$ -3,411.88	\$ -1,711.88	\$ -2,712.13	\$241.29	\$ -4.86	\$ -5,202.41	\$67,884.04	\$ -1,203.19	\$ -178.77	\$ -1,213.07	\$ -1,213.07	\$1,287.09	\$52,561.16