NOTES FOR NOTES, INC.
PROPOSED BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

	Total	January	February	March	April	May	June	July	August	September	October	November	December
Income:													
Cash													
Individual Contributions	426510	19500	19500	20000	65500	21000	22000	22500	23000	23500	24000	85000	81010
Corporate/ Partner Contributions	863000	54000	54000	269000	54000	54000	54000	54000	54000	54000	54000	54000	54000
Foundations/ Grants	784000	0	1500	12500	2000	10000	15000	5000	250000	20000	179000	0	289000
Fundraising/ Events	475000	0	0	15000	0	0	20000	0	15000	200000	0	225000	0
Artist Partnerships	350400	13700	13700	13700	41700	41700	41700	41700	41700	41700	31700	13700	13700
Earned Income N4N Merchandise (Net)	110000	12500	2500	12500	2500	12500	2500	12500	2500	12500	12500	12500	12500
	3008910	99700	88700	330200	163200	139200	155200	135700	386200	351700	301200	390200	450210
Non-Cash													
Donated Facilities (Rents)	311994	25994	25995	25996	25997	25998	25999	26000	26001	26002	26003	26004	26005
Donated Gear + More	160000	5000	40000	5000	5000	50000	5000	25000	5000	5000	5000	5000	5000
Donated Supplies	26200	2183	2183	2183	2183	2183	2183	2183	2183	2183	2183	2183	2183
Total Non-Cash	**498194**	33177	68178	33179	33180	78181	33182	53183	33184	33185	33186	33187	33188
Total Revenue	**3507104**	132877	156878	363379	196380	217381	188382	188883	419384	384885	334386	423387	483398
Expenses													
Fundraising & Sustainability Expenses:													
Salary: CEO	32000	2667	2667	2667	2667	2667	2667	2667	2667	2667	2667	2667	2667
Salary: Chief Development Officer	75000	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250
Salary: Grant Writing Team	80000	6667	6667	6667	6667	6667	6667	6667	6667	6667	6667	6667	6667
Payroll/ Workers Comp Costs (19%)	35530	2961	2961	2961	2961	2961	2961	2961	2961	2961	2961	2961	2961
Fundraising Expenses	27700	5000			1000			700		15000	1500	1500	3000
Total Fundraising Expenses	**250230**	23544	18544	18544	19544	18544	18544	19244	18544	33544	20044	20044	21544
Administrative Expenses:													
Salary: CEO	16000	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333
Salary: HR Specialist	48000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000
Payroll/ Workers Comp Cost (19%)	12160	1013	1013	1013	1013	1013	1013	1013	1013	1013	1013	1013	1013
Insurance: D&O	2000	167	167	167	167	167	167	167	167	167	167	167	167
Accounting Services	23700	1975	1975	1975	1975	1975	1975	1975	1975	1975	1975	1975	1975
Bank Fees	120	10	10	10	10	10	10	10	10	10	10	10	10
Licenses and Filing Fees	1200	100	100	100	100	100	100	100	100	100	100	100	100
Professional Fees Audit	14500				14500								
Office Supplies	600	50	50	50	50	50	50	50	50	50	50	50	50
Printing & Copying	1200	100	100	100	100	100	100	100	100	100	100	100	100
Virtual Office	900	75	75	75	75	75	75	75	75	75	75	75	75
Telecommunications	4800	400	400	400	400	400	400	400	400	400	400	400	400
Website Dev & Salesforce Admin	10000	833	833	833	833	833	833	833	833	833	833	833	833
Miscellaneous Expense	2400	200	200	200	200	200	200	200	200	200	200	200	200
Occupancy Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference	2400	200	200	200	200	200	200	200	200	200	200	200	200
Travel	10000	833	833	833	833	833	833	833	833	833	833	833	833
Total Administrative Expenses	**149980**	11290	11290	11290	25790	11290	11290	11290	11290	11290	11290	11290	11290
Combined Program Expenses: N4N Studios	**Total**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Salary: CEO	31995	2666	2666	2666	2666	2666	2666	2666	2666	2666	2666	2666	2666
Salary: COO	69984	5832	5832	5832	5832	5832	5832	5832	5832	5832	5832	5832	5832
Salary: Program Director	1017000	84750	84750	84750	84750	84750	84750	84750	84750	84750	84750	84750	84750
Salary: Area Director/ Metro Director	265985	22165	22165	22165	22165	22165	22165	22165	22165	22165	22165	22165	22165
Build Management	52974	4415	4415	4415	4415	4415	4415	4415	4415	4415	4415	4415	4415
Instructors Costs	97200	8100	8100	8100	8100	8100	8100	8100	8100	8100	8100	8100	8100
Payroll/ Workers Comp/ Benefits Costs (19%)	291556	24186	24306	24306	24306	24306	24306	24306	24306	24306	24306	24306	24306
Insurance: Liability & Volunteers	21600	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
Employee Screening	16200	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350
Graphics: Design/Printing	32400	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700
Outreach Activities	51840	4320	4320	4320	4320	4320	4320	4320	4320	4320	4320	4320	4320
Artist Visit/ Workshops	32400	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700
Program Supplies/ Maintanence	32400	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700
Impact Studies	54000	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500
Miscellaneous Expenses	8100	675	675	675	675	675	675	675	675	675	675	675	675
Travel	49000	4083	4083	4083	4083	4083	4083	4083	4083	4083	4083	4083	4083
Donated supplies (Non-cash)	16200	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350
Donated Facility (Non-cash)	311994	25994	25995	25996	25997	25998	25999	26000	26001	26002	26003	26004	26005

NOTES FOR NOTES, INC.
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	Total	January	February	March	April	May	June	July	August	September	October	November	December
Depreciation (Non-cash)	64800	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400
Total Program Expenses: Studios	**2517628**	209687	209808	209809	209810	209811	209812	209813	209814	209815	209816	209817	209818
Expenses: N4N Mobile													
Salary: CEO	1185	99	99	99	99	99	99	99	99	99	99	99	99
Salary: COO	2592	216	216	216	216	216	216	216	216	216	216	216	216
Salary: Mobile Studio Director	41247				4583	4583	4583	4583	4583	4583	4583	4583	4583
Build Management/ Maintanence	1962	164	164	164	164	164	164	164	164	164	164	164	164
Payroll/ Workers Comp Costs (19%)	8927	91	91	91	962	962	962	962	962	962	962	962	962
Insurance: Liability & Vehicle	5625				625	625	625	625	625	625	625	625	625
Employee Screening	100				100								
Outreach Activities/Social Media	1125				125	125	125	125	125	125	125	125	125
Program Supplies	7497				833	833	833	833	833	833	833	833	833
Impact Studies	2000	167	167	167	167	167	167	167	167	167	167	167	167
Miscellaneous Expenses	2500	208	208	208	208	208	208	208	208	208	208	208	208
Travel (Gas, Acommodations)	22500				2500	2500	2500	2500	2500	2500	2500	2500	2500
Donated supplies (Non-cash)	5000	417	417	417	417	417	417	417	417	417	417	417	417
Depreciation (Non-cash)	5000	417	417	417	417	417	417	417	417	417	417	417	417
Total Mobile Expenses	**107260**	**1777**	**1777**	**1777**	**11414**	**11314**	**11314**	**11314**	**11314**	**11314**	**11314**	**11314**	**11314**
Expenses: N4N 2019 Strategic Retreat													
Total	**20500**	**0**	**0**	**0**	**20500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Capital Expenditures													
Total Capital Expenses	**225000**	10000	10000	205000	0	0	0	0	0	0	0	0	0
Total Org Budget	**3270599**	**256299**	**251419**	**446420**	**287058**	**250959**	**250960**	**251661**	**250962**	**265963**	**252464**	**252465**	**253966**
Less Non-Cash	**2932405**												
Excess of Cash Receipts over Cash Disbursements After Capital Expenditures	**76505**	-156599	-162719	-116220	-123858	-111759	-95760	-115961	135238	85737	48736	137735	196244
Program + Mobile + Capital Less non Cash	**2511695**												