

Nashville Education, Community, & Arts Television													
Budget Overview: FY16 Budget - FY16 P&L													
July 2015 - June 2016													
	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Total
Income													
4000 Income													0.00
4005 Dues	4,915.00	1,595.00	1,045.00	965.00	400.00	645.00	115.00	880.00	375.00	865.00	1,070.00	1,500.00	14,370.00
4007 Classes	1,200.00	3,245.00	1,830.00	2,800.00	800.00	2,500.00	245.00	2,070.00	420.00	2,580.00	960.00	400.00	19,050.00
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	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
4023 Online Giving	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
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	43,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
4050 Underwriting Revenue	15,900.00	0.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	4,000.00	300.00	200.00	0.00	24,900.00
4060 Production Revenue	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	4,500.00
4090 Event Income	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
Total 4000 Income	\$ 65,900.00	\$ 5,440.00	\$ 3,475.00	\$ 8,865.00	\$ 3,300.00	\$ 5,245.00	\$ 960.00	\$ 3,550.00	\$ 6,895.00	\$ 4,345.00	\$ 2,830.00	\$ 2,500.00	\$ 113,305.00
4008 equipment rental	75.00	135.00	70.00	190.00	75.00	60.00	0.00	25.00	165.00	30.00	50.00	100.00	975.00
4099 Interest Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
4100 Donated Revenue	0.00	50.00	0.00	12.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	662.00
Total Income	\$ 65,976.00	\$ 5,626.00	\$ 3,546.00	\$ 9,068.00	\$ 3,676.00	\$ 5,306.00	\$ 961.00	\$ 3,876.00	\$ 7,061.00	\$ 4,376.00	\$ 2,881.00	\$ 2,601.00	\$ 114,954.00
Gross Profit	\$ 65,976.00	\$ 5,626.00	\$ 3,546.00	\$ 9,068.00	\$ 3,676.00	\$ 5,306.00	\$ 961.00	\$ 3,876.00	\$ 7,061.00	\$ 4,376.00	\$ 2,881.00	\$ 2,601.00	\$ 114,954.00
Expenses													
5000 Payroll Expenses													0.00
5010 Wages	10,265.00	6,843.00	6,843.00	6,843.00	6,843.00	10,264.00	6,843.00	6,843.00	6,843.00	6,843.00	6,843.00	6,843.00	88,959.00
5020 Payroll Tax Expense	793.00	524.00	524.00	524.00	524.00	793.00	524.00	524.00	524.00	524.00	524.00	524.00	6,826.00
Total 5000 Payroll Expenses	\$ 11,058.00	\$ 7,367.00	\$ 7,367.00	\$ 7,367.00	\$ 7,367.00	\$ 11,057.00	\$ 7,367.00	\$ 7,367.00	\$ 7,367.00	\$ 7,367.00	\$ 7,367.00	\$ 7,367.00	\$ 95,785.00
6000 Admin Expenses													0.00
6030 Insurance													0.00
6032 Liability Insurance	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6033 Board Liability 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	\$ 2,0										