

Nashville Education, Community, & Arts Television Budget FY17

July 1, 2016 - June 30, 2017

	<u>Total Budget</u>
Income	
4000 Income	
4005 Dues	14,000.00
4007 Classes	17,000.00
4020 Individual Gift	2,000.00
4023 Automated Monthly Giving	5,220.00
4040 Grants	52,500.00
4045 PIP Funds	50,000.00
4050 Underwriting Revenue	20,000.00
4060 Production Revenue	21,025.00
4090 Event Income	8,600.00
Total 4000 Income	\$ 190,345.00
4008 equipment rental	500.00
4099 Interest Income	6.00
4100 In-Kind Income	32,000.00
Total Income	\$ 222,851.00
Expenses	
5000 Payroll Expenses	
5010 Wages	111,000.00
5020 Payroll Tax Expense	8,491.50
5030 Retirement Plan (Fees & Emp Match)	2,620.00
Total 5000 Payroll Expenses	\$ 122,111.50
6000 Admin Expenses	
6030 Insurance	
6032 Liability Insurance	4,000.00
6033 Board Insurance	1,700.00
Total 6030 Insurance	\$ 5,700.00
6100 Professional Fees	12,700.00
6110 Accounting Software & Payroll Processing Fees	372.00
6130 Accounting Services	7,000.00
Total 6100 Professional Fees	\$ 20,072.00
6200 Paypal Fees	1,800.00
6325 Copier	100.00
6500 Dues & Subscriptions	1,750.00
6605 Advertising/Promotional	1,500.00
6610 Internet Service	3,300.00
6650 Office Supplies	420.00
6660 Postage & Delivery	240.00
6700 Travel and Meetings	

6710 Local Travel		200.00
6715 Parking		1,200.00
6720 Conference, Convention, Meeting		1,200.00
Total 6700 Travel and Meetings	\$	2,600.00
6740 Event Expenses		2,600.00
6750 Meals/Entertainment		600.00
Total 6000 Admin Expenses	\$	40,682.00
7000 Production Expenses		
7010 Contract Labor		1,000.00
7100 Production Supplies		500.00
7400 Studio Supplies		200.00
Total 7000 Production Expenses	\$	1,700.00
7101 Broadcast Equipment		0.00
7___ Office Equipment		1,000.00
7___ In-Kind Expense		32,000.00
Total Expenses	\$	197,493.50
Net Income	\$	25,357.50