

NECAT - Nashville Education, Community and Arts Television
Budget Overview: Bdgt 10/11 - FY11 P&L
July 2010 - June 2011

	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Total
Income													
4000 Income													\$0.00
4005 Dues	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	\$4,992.00
4010 Metro PEG Funds	0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00	\$94,800.00
4020 Contributions & Donations	0.00	0.00	0.00	0.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	\$23,328.00
4030 Government 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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
4090 Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	\$5,000.00
Total 4000 Income	2,416.00	26,116.00	2,416.00	2,416.00	29,032.00	5,332.00	5,332.00	29,032.00	5,332.00	10,332.00	29,032.00	5,332.00	\$152,120.00
4099 Interest Income	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
Total Income	\$2,426.00	\$26,126.00	\$2,426.00	\$2,426.00	\$29,042.00	\$5,342.00	\$5,342.00	\$29,042.00	\$5,342.00	\$10,342.00	\$29,042.00	\$5,342.00	\$152,240.00
Gross Profit	\$2,426.00	\$26,126.00	\$2,426.00	\$2,426.00	\$29,042.00	\$5,342.00	\$5,342.00	\$29,042.00	\$5,342.00	\$10,342.00	\$29,042.00	\$5,342.00	\$152,240.00
Expenses													
5000 Payroll Expenses													\$0.00
5010 Wages	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	\$63,996.00
5020 Payroll Tax Expense	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	\$4,896.00
Total 5000 Payroll Expenses	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	\$68,892.00
6000 Admin Expenses													\$0.00
6030 Insurance													\$0.00
6032 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00	\$1,053.00
6033 Board Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	\$1,400.00
Total 6030 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.00	\$2,453.00
6100 Professional Fees													\$0.00
6110 Accounting Fees	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
6130 Accounting Services	300.00	300.00	5,300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$8,600.00
Total 6100 Professional Fees	370.00	370.00	5,370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	\$9,440.00
6200 Bank Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
6250 Line of Credit interest	89.00	89.00	89.00	89.00	89.00	89.00	75.00	75.00	75.00	75.00	75.00	75.00	\$984.00
6350 Equipment Repair	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
6605 Advertising/Promotional	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
6610 Internet Service	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
6650 Office Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
6660 Postage & Delivery	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
6700 Travel and Meetings													\$0.00
6715 Parking	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$480.00
6720 Conference, Convention, Meetin	550.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$2,200.00
Total 6700 Travel and Meetings	\$90.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$2,680.00
Total 6000 Admin Expenses	1,654.00	1,254.00	6,254.00	5,254.00	1,254.00	1,254.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	3,693.00	\$26,817.00
7000 Production Expenses													\$0.00
7010 Contract Labor	700.00	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	\$13,900.00
7100 Production 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
7400 Studio 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
Total 7000 Production Expenses	900.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	\$16,300.00
Total Expenses	\$8,295.00	\$8,395.00	\$13,395.00	\$12,395.00	\$8,395.00	\$8,395.00	\$8,381.00	\$8,381.00	\$8,381.00	\$8,381.00	\$8,381.00	\$10,834.00	\$112,009.00
Net Income	\$ -5,869.00	\$17,731.00	\$ -10,969.00	\$ -9,969.00	\$20,647.00	\$ -3,053.00	\$ -3,039.00	\$20,661.00	\$ -3,039.00	\$1,961.00	\$20,661.00	\$ -5,492.00	\$40,231.00

Monday, Mar 07, 2011 12:39:02 PM PST GMT-8 - Accrual Basis

This report was created using QuickBooks Online Plus.