

NECAT - Nashville Education, Community and Arts Television

Budget Overview: FY14 Budget - FY14 P&L

July 2013 - June 2014

	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Total
Income													
4000 Income													\$0.00
4005 Dues	3,000.00	1,500.00	1,000.00	500.00	500.00	150.00	300.00	300.00	300.00	300.00	700.00	1,000.00	\$9,550.00
4007 Classes	800.00	650.00	500.00	950.00	800.00	0.00	1,000.00	1,200.00	500.00	400.00	400.00	400.00	\$7,600.00
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	100.00	200.00	200.00	200.00	100.00	600.00	400.00	500.00	300.00	300.00	1,000.00	200.00	\$4,100.00
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	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	3,000.00	3,000.00	3,600.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	\$65,600.00
4060 Production Revenue	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,225.00	5,500.00	4,000.00	\$50,725.00
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	10,900.00	9,350.00	9,300.00	10,650.00	11,400.00	10,750.00	11,700.00	12,000.00	11,100.00	13,225.00	14,600.00	12,600.00	\$137,575.00
4008 equipment rental	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
4023 Online Giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	\$750.00
4099 Interest Income	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	\$24.00
Total Income	\$11,002.00	\$9,452.00	\$9,402.00	\$10,752.00	\$11,502.00	\$10,852.00	\$11,802.00	\$12,102.00	\$11,202.00	\$13,327.00	\$14,952.00	\$13,202.00	\$139,549.00
Gross Profit	\$11,002.00	\$9,452.00	\$9,402.00	\$10,752.00	\$11,502.00	\$10,852.00	\$11,802.00	\$12,102.00	\$11,202.00	\$13,327.00	\$14,952.00	\$13,202.00	\$139,549.00
Expenses													
5000 Payroll Expenses													\$0.00
5010 Wages	7,333.00	6,583.00	7,333.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	7,333.00	6,583.00	6,583.00	6,583.00	\$81,246.00
5020 Payroll Tax Expense	635.00	550.00	635.00	550.00	550.00	550.00	550.00	550.00	635.00	550.00	550.00	550.00	\$6,855.00
5030 Employee Benefits	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 5000 Payroll Expenses	7,968.00	7,133.00	7,968.00	7,133.00	7,133.00	7,133.00	7,133.00	7,133.00	7,968.00	7,133.00	7,133.00	7,133.00	\$88,101.00
6000 Admin Expenses	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	\$230.00
6010 Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
6030 Insurance													\$0.00
6032 Liability Insurance	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
6033 Board Liability Insurance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$3,000.00
Total 6030 Insurance	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$5,500.00
6100 Professional Fees													\$0.00
6110 Accounting Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	800.00	200.00	200.00	200.00	200.00	\$3,000.00
6130 Accounting Services	175.00	175.00	175.00	4,775.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$6,700.00
Total 6100 Professional Fees	375.00	375.00	375.00	4,975.00	375.00	375.00	375.00	975.00	375.00	375.00	375.00	375.00	\$9,700.00
6200 Bank Charges	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
6250 Line of Credit interest	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
6325 Copier	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
6500 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	125.00	0.00	0.00	\$625.00
6605 Advertising/Promotional	200.00	200.00	500.00	200.00	200.00	500.00	200.00	200.00	500.00	200.00	200.00	500.00	\$3,600.00
6610 Internet Service	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	\$2,520.00
6650 Office Supplies	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
6655 Office Expenses	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	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

6700 Travel and Meetings													\$0.00
6715 Parking	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
6720 Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	0.00	0.00	0.00	\$750.00
Total 6700 Travel and Meetings	50.00	50.00	50.00	50.00	50.00	50.00	50.00	300.00	550.00	50.00	50.00	50.00	\$1,350.00
6730 NECAT Events/Meetings	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
6750 Meals/Entertainment	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 6000 Admin Expenses	7,320.00	2,820.00	3,120.00	7,420.00	3,020.00	3,120.00	2,820.00	3,670.00	5,120.00	2,945.00	2,820.00	3,150.00	\$47,345.00
7000 Production Expenses													\$0.00
7010 Contract Labor	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
7100 Production Supplies	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
7200 Studio Costs	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
7300 Craft Services	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	\$240.00
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	2,685.00	2,625.00	2,625.00	2,685.00	2,625.00	2,625.00	2,685.00	2,625.00	2,625.00	2,685.00	2,625.00	2,625.00	\$31,740.00
7101 Broadcast Equipment	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
Total Expenses	\$18,023.00	\$12,628.00	\$13,763.00	\$17,288.00	\$12,828.00	\$12,928.00	\$12,688.00	\$13,478.00	\$15,763.00	\$12,813.00	\$12,628.00	\$12,958.00	\$167,786.00
Net Operating Income	\$ -7,021.00	\$ -3,176.00	\$ -4,361.00	\$ -6,536.00	\$ -1,326.00	\$ -2,076.00	\$ -886.00	\$ -1,376.00	\$ -4,561.00	\$514.00	\$2,324.00	\$244.00	\$ -28,237.00
Net Income	\$ -7,021.00	\$ -3,176.00	\$ -4,361.00	\$ -6,536.00	\$ -1,326.00	\$ -2,076.00	\$ -886.00	\$ -1,376.00	\$ -4,561.00	\$514.00	\$2,324.00	\$244.00	\$ -28,237.00

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