

03/06/18

**PRAIRIE AIR INC./WEFT**

	FY18 Budget	% of total	Oct 2017-Feb 2018	% TO DATE
<b>INCOME</b>				
<b>4-1000 - Grants</b>				
Illinois Art Council	\$ 2,500.00			
new grants	\$ 2,500.00		\$ 8,813.00	Bild/Comm Fdn
<b>Total 4-1000 - Grants</b>	<b>\$ 5,000.00</b>	<b>9.01%</b>	<b>\$ 8,813.00</b>	<b>29.82%</b>
<b>4-2000 - Member Support</b>				
Drives	\$ 30,000.00		\$ 15,230.43	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 5,000.00		\$ 1,030.80	
<b>Total 4-2000 - Donations</b>	<b>\$ 40,000.00</b>	<b>72.07%</b>	<b>\$ 16,261.23</b>	<b>55.01%</b>
<b>4-3000 - Special Events</b>				
Benefit Concerts	\$ 2,000.00		\$ 1,855.00	
Car Donations	\$ 1,000.00		\$ 722.80	
Parking Lot fundraiser	\$ 500.00		\$ 225.00	
Misc. Fundraisers	\$ -		\$ 487.53	
<b>Total 4-3000 - Fundraisers</b>	<b>\$ 3,500.00</b>	<b>6.31%</b>	<b>\$ 3,290.33</b>	<b>11.13%</b>
<b>4-4000 - Business Support</b>				
Show Underwriting	\$ 3,000.00		\$ 1,182.00	
Rotational Underwriting	\$ 4,000.00			
<b>Total 4-4000 - Support</b>	<b>\$ 7,000.00</b>	<b>12.61%</b>	<b>\$ 1,182.00</b>	<b>4.00%</b>
<b>4-8000 - Misc. Income</b>				
<b>Total 4-8000 - Misc. Income</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>4-9000 - Interest Income</b>				
<b>Total 4-9000 - Interest Income</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11.78</b>	<b>0.04%</b>
	<b>\$ 55,500.00</b>	<b>100.00%</b>	<b>\$ 29,558.34</b>	<b>100.00%</b>
<b>EXPENSE</b>				
<b>6-1000 - Personnel</b>				
Wages				
Employee Taxes	\$ -		\$ 203.59	
Health Insurance				
Workers Comp. Ins.				
<b>Total 6-1000 - Personnel</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 203.59</b>	<b>0.85%</b>
<b>6-2000 - Administrative</b>				
Misc. Rent				
Board Insurance	\$ 850.00		\$ 821.00	
<b>Total 6-2000 - Administrative</b>	<b>\$ 850.00</b>	<b>1.56%</b>	<b>\$ 821.00</b>	<b>3.43%</b>
<b>6-2500 - Utilities</b>				
Electricity/Gas	\$ 13,000.00		\$ 4,586.21	
Water	\$ 500.00		\$ 177.27	
Sanitary/Hauling	\$ 500.00		\$ 225.95	
Phone	\$ 1,200.00		\$ 441.23	trans. only
Internet	\$ 3,100.00		\$ 1,046.40	station phone as well
<b>Total 6-2500 - Utilities</b>	<b>\$ 18,300.00</b>	<b>33.48%</b>	<b>\$ 6,477.06</b>	<b>27.03%</b>
<b>6-3000 - Postage</b>				
<b>Total 6-3000 - Postage</b>	<b>\$ 1,200.00</b>	<b>2.20%</b>	<b>\$ 380.65</b>	<b>1.59%</b>
<b>6-3500 - Office Supplies</b>				
Office Supplies	\$ 500.00			
Copier Contract				
Office Equipment	\$ 250.00			
<b>Total 6-3500 - Office Supplies</b>	<b>\$ 750.00</b>	<b>1.37%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>6-3750 - Copying/Printing</b>				
<b>Total 6-3750 - Copying/Printing</b>	<b>\$ 1,900.00</b>	<b>3.48%</b>	<b>\$ 415.12</b>	<b>1.73%</b>
<b>6-4000 - Public Relations</b>				
Advertising	\$ 500.00			
Special Events	\$ -			
<b>Total 6-4000 - Public Relations</b>	<b>\$ 500.00</b>	<b>0.91%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>6-4250 - Fundraising</b>				
Premiums	\$ 2,000.00		\$ 768.17	
Community Shares dues	\$ 400.00			
Misc. Fundraising	\$ -			
<b>Total 6-4250 - Fundraising</b>	<b>\$ 2,400.00</b>	<b>4.39%</b>	<b>\$ 768.17</b>	<b>3.21%</b>

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	<b>FY18 Budget</b>	<b>% of total</b>	<b>Oct 2017-Feb 2018</b>	<b>% TO DATE</b>
<b>6-5000 - Contractual Services</b>				
Underwriting				
Engineer	\$ 1,000.00			
Accounting	\$ 3,000.00		\$ 1,005.00	
Legal	\$ 1,000.00			
Misc. Contractual	\$ -		\$ 20.00	
<b>Total 6-5000 - Contractual Services</b>	<b>\$ 5,000.00</b>	<b>9.15%</b>	<b>\$ 1,025.00</b>	<b>4.28%</b>
<b>6-5500 - Dues &amp; Fees / Website</b>				
Dues & Fees & Subscriptions	\$ 2,800.00		\$ 2,610.00	
Quick Books Online	\$ 238.00			
Royalties	\$ 670.00			
Spintron Fees	\$ 600.00		\$ 576.00	
Web casting	\$ 360.00			
<b>Total 6-5500 - Dues &amp; Fees</b>	<b>\$ 4,668.00</b>	<b>8.54%</b>	<b>\$ 3,186.00</b>	<b>13.30%</b>
<b>6-5750 - Bank Charges</b>				
Bank Charges	\$ 100.00		\$ 150.00	
Merchant Account Fees	\$ 300.00		\$ 539.16	
Community Shares Expenses	\$ 1,000.00			
<b>Total 6-5750 - Bank Charges/CSI Expens</b>	<b>\$ 1,400.00</b>	<b>2.56%</b>	<b>\$ 689.16</b>	<b>2.88%</b>
<b>6-6500 - Engineering</b>				
Equipment Repair	\$ 1,000.00			
Equipment Purchase	\$ 1,500.00		\$ 3,829.41	
Misc. Engineering	\$ 1,000.00		\$ 40.39	
<b>Total 6-6500 - Engineering</b>	<b>\$ 3,500.00</b>	<b>6.40%</b>	<b>\$ 3,869.80</b>	<b>16.15%</b>
<b>6-7000 - Building</b>				
Tower rent	\$ 8,340.00		\$ 3,471.00	
Liability Insurance	\$ 2,850.00		\$ 2,648.00	
Misc Building Costs	\$ 500.00		\$ 7.00	
<b>Total 6-7000 - Building</b>	<b>\$ 11,690.00</b>	<b>21.39%</b>	<b>\$ 6,126.00</b>	<b>25.57%</b>
<b>6-7500 - Programming Costs</b>				
<b>Total 6-7500 - Programming Costs</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>6-9000 - Other Expenses</b>				
Unfulfilled Pledges	\$ 2,500.00			
Search Expenses				
Depreciation Costs				
<b>Total 6-9000 - Other Expenses</b>	<b>\$ 2,500.00</b>	<b>4.57%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>\$ 54,658.00</b>	<b>100.00%</b>	<b>\$ 23,961.55</b>	<b>100.00%</b>
<b>PROFIT/LOSS</b>	<b>\$ 842.00</b>		<b>\$ 5,596.79</b>	

**BANK BALANCES** 02/28/18

<b>PNC Checking Account</b>	\$ 14,721.35
<b>PNC Money market</b>	\$ 25,755.11
<b>Pay Pal</b>	\$ 75.33
	<b>\$ 40,551.79</b>

<b>Pledges Receivable</b>	\$ -
<b>Accounts Payable</b>	\$ -

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