

PRAIRIE AIR INC./WEFT

	FY19 Budget	% of total	Oct 2018-Sept2019	% TO DATE
INCOME				
4-1000 - Grants				
Illinois Art Council	\$ 2,500.00		\$ 6,600.00	
new grants	\$ 5,000.00			
Total 4-1000 - Grants	\$ 7,500.00	13.16%	\$ 6,600.00	88.00%
4-2000 - Member Support				
Drives	\$ 30,000.00		\$ 38,307.40	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 4,000.00		\$ 4,099.47	
Total 4-2000 - Donations	\$ 39,000.00	68.42%	\$ 42,406.87	108.74%
4-3000 - Special Events				
Benefit Concerts	\$ 2,000.00		\$ 1,232.00	
Car Donations	\$ 1,000.00		\$ 88.18	
Parking Lot fundraiser	\$ 500.00		\$ 785.00	
WEFTFest			\$ 916.75	
Misc. Fundraisers	\$ -		\$ 49.53	
Total 4-3000 - Fundraisers	\$ 3,500.00	6.14%	\$ 3,071.46	87.76%
4-4000 - Business Support				
Show Underwriting	\$ 3,000.00		\$ 4,459.00	
Rotational Underwriting	\$ 4,000.00		\$ 1,800.00	
Total 4-4000 - Support	\$ 7,000.00	12.28%	\$ 6,259.00	89.41%
4-8000 - Misc. Income				
Total 4-8000 - Misc. Income	\$ -	0.00%	\$ 85.55	
4-9000 - Interest & Stock Income				
Interest			\$ 35.52	
Stock			\$ 48,341.11	
Total 4-9000 - Interest Income	\$ -	0.00%	\$ 48,376.63	
	\$ 57,000.00	100.00%	\$ 106,799.51	187.37%
EXPENSE				
6-1000 - Personnel				
Wages	\$ 11,250.00			
Employee Taxes	\$ 1,350.00			
Health Insurance				
Workers Comp. Ins.				
Total 6-1000 - Personnel	\$ 12,600.00	12.33%	\$ -	0.00%
6-2000 - Administrative				
Misc. Rent			\$ 200.00	
Board Insurance	\$ 850.00			
Total 6-2000 - Administrative	\$ 850.00	0.83%	\$ 200.00	23.53%
6-2500 - Utilities				
Electricity/Gas	\$ 13,000.00		\$ 12,870.93	
Water	\$ 500.00		\$ 411.12	
Sanitary/Hauling	\$ 500.00		\$ 433.14	
Phone	\$ 1,200.00		\$ 920.84	
Internet	\$ 3,100.00		\$ 4,145.40	
Total 6-2500 - Utilities	\$ 18,300.00	17.91%	\$ 18,781.43	102.63%
6-3000 - Postage				
Total 6-3000 - Postage	\$ 1,200.00	1.17%	\$ 352.64	29.39%
6-3500 - Office Supplies				
Office Supplies	\$ 500.00		\$ 68.59	
Copier Contract				
Office Equipment	\$ 250.00			
Total 6-3500 - Office Supplies	\$ 750.00	0.73%	\$ 68.59	9.15%
6-3750 - Copying/Printing				
Total 6-3750 - Copying/Printing	\$ 1,900.00	1.86%	\$ 915.71	48.20%
6-4000 - Public Relations				
Advertising	\$ 500.00		\$ 35.83	
Special Events	\$ -		\$ 256.22	
Total 6-4000 - Public Relations	\$ 500.00	0.49%	\$ 292.05	58.41%
6-4250 - Fundraising				
Premiums	\$ 2,000.00		\$ 1,098.64	
Community Shares dues	\$ 400.00			
Misc. Fundraising	\$ -		\$ 50.00	
Total 6-4250 - Fundraising	\$ 2,400.00	2.35%	\$ 1,148.64	47.86%

11/11/19

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6-5000 - Contractual Services				
Underwriting				
Engineer	\$ 1,000.00		\$ 200.00	
Accounting	\$ 2,000.00		\$ 1,030.00	
Legal	\$ 1,000.00			
Misc. Contractual	\$ -		\$ -	
Total 6-5000 - Contractual Services	\$ 4,000.00	3.92%	\$ 1,230.00	30.75%
6-5500 - Dues & Fees / Website				
Dues & Fees & Subscriptions	\$ 165.95		\$ 575.00	
Quick Books Online	\$ 430.00		\$ 645.00	
Web Casting	\$ 384.00		\$ 416.00	
Donar Snap	\$ 948.00		\$ 948.00	
NFCB	\$ 1,500.00		\$ 1,500.00	
NFCB - Sound Exchange	\$ 275.00		\$ 275.00	
Spintron Fees	\$ 576.00			
Bulk Mail Permit	\$ 225.00			
SESA/BMI Royalties	\$ 849.00		\$ 866.00	
Total 6-5500 - Dues & Fees	\$ 5,352.95	5.24%	\$ 5,225.00	97.61%
6-5750 - Bank Charges				
Bank Charges	\$ 175.00		\$ 87.41	
Merchant Account Fees	\$ 1,200.00		\$ 1,506.77	
Community Shares Expenses	\$ -			
Total 6-5750 - Bank Charges/CSI Expens	\$ 1,375.00	1.35%	\$ 1,594.18	115.94%
6-6500 - Engineering				
Equipment Repair	\$ 1,000.00			
Equipment Purchase	\$ 1,500.00			
Tower/Antenna move	\$ 37,500.00		\$ 9,894.30	
Misc. Engineering	\$ 1,000.00		\$ 28.80	
Total 6-6500 - Engineering	\$ 41,000.00	40.13%	\$ 9,923.10	24.20%
6-7000 - Building				
Tower rent	\$ 8,580.00		\$ 9,380.20	
Liability Insurance	\$ 2,850.00		\$ 3,024.00	
Misc Building Costs	\$ 500.00		\$ 192.17	
Total 6-7000 - Building	\$ 11,930.00	11.68%	\$ 12,596.37	105.59%
6-7500 - Programming Costs				
Total 6-7500 - Programming Costs	\$ -	0.00%	\$ -	
6-9000 - Other Expenses				
Unfulfilled Pledges				
Search Expenses				
Depreciation Costs				
Total 6-9000 - Other Expenses	\$ -	0.00%	\$ -	
	\$ 102,157.95	100.00%	\$ 52,327.71	51.22%
PROFIT/LOSS	\$ (45,157.95)		\$ 54,471.80	

BANK BALANCES 09/30/19

PNC Checking Account	\$ 31,167.42
PNC Money market	\$ 41,063.85
Pay Pal	\$ 195.92
	\$ 72,427.19
Investments	\$ 42,330.33
Pledges Receivable	\$ -
Accounts Payable	\$ -

11/15/2019