

01/11/19

PRAIRIE AIR INC./WEFT

	FY19 Budget	% of total	Oct 2018-Dec2018	% TO DATE
INCOME				
4-1000 · Grants				
Illinois Art Council	\$ 2,500.00			
new grants	\$ 5,000.00			
Total 4-1000 · Grants	\$ 7,500.00	13.16%	\$ -	0.00%
4-2000 · Member Support				
Drives	\$ 30,000.00		\$ 6,084.63	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 4,000.00		\$ -	
Stock			\$ 40,217.02	
Total 4-2000 · Donations	\$ 39,000.00	68.42%	\$ 46,301.65	118.72%
4-3000 · Special Events				
Benefit Concerts	\$ 2,000.00			
Car Donations	\$ 1,000.00		\$ 88.18	
Parking Lot fundraiser	\$ 500.00		\$ 785.00	
Misc. Fundraisers	\$ -		\$ 18.90	
Total 4-3000 · Fundraisers	\$ 3,500.00	6.14%	\$ 892.08	25.49%
4-4000 · Business Support				
Show Underwriting	\$ 3,000.00		\$ 1,069.00	
Rotational Underwriting	\$ 4,000.00			
Total 4-4000 · Support	\$ 7,000.00	12.28%	\$ 1,069.00	15.27%
4-8000 · Misc. Income				
Total 4-8000 · Misc. Income	\$ -	0.00%	\$ -	
4-9000 · Interest Income				
Total 4-9000 · Interest Income	\$ -	0.00%	\$ 9.02	
	\$ 57,000.00	100.00%	\$ 48,271.75	84.69%
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				
Board Insurance	\$ 850.00			
Total 6-2000 · Administrative	\$ 850.00	0.83%	\$ -	0.00%
6-2500 · Utilities				
Electricity/Gas	\$ 13,000.00		\$ 3,052.76	
Water	\$ 500.00		\$ 101.75	
Sanitary/Hauling	\$ 500.00		\$ 90.38	
Phone	\$ 1,200.00		\$ 279.76	
Internet	\$ 3,100.00		\$ 1,065.47	
Total 6-2500 · Utilities	\$ 18,300.00	17.91%	\$ 4,590.12	25.08%
6-3000 · Postage				
Total 6-3000 · Postage	\$ 1,200.00	1.17%	\$ 82.47	6.87%
6-3500 · Office Supplies				
Office Supplies	\$ 500.00			
Copier Contract				
Office Equipment	\$ 250.00			
Total 6-3500 · Office Supplies	\$ 750.00	0.73%	\$ -	0.00%
6-3750 · Copying/Printing				
Total 6-3750 · Copying/Printing	\$ 1,900.00	1.86%	\$ -	0.00%
6-4000 · Public Relations				
Advertising	\$ 500.00		\$ 35.83	
Special Events	\$ -			
Total 6-4000 · Public Relations	\$ 500.00	0.49%	\$ 35.83	7.17%
6-4250 · Fundraising				
Premiums	\$ 2,000.00		\$ 446.62	
Community Shares dues	\$ 400.00			
Misc. Fundraising	\$ -			
Total 6-4250 · Fundraising	\$ 2,400.00	2.35%	\$ 446.62	18.61%

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6-5000 · Contractual Services				
Underwriting				
Engineer \$	1,000.00			
Accounting \$	2,000.00		\$ 570.00	
Legal \$	1,000.00			
Misc. Contractual \$	-		\$ -	
Total 6-5000 · Contractual Services	\$ 4,000.00	3.92%	\$ 570.00	14.25%
6-5500 · Dues & Fees / Website				
Dues & Fees & Subscriptions \$	165.95		\$ 10.00	
Quick Books Online \$	430.00			
Web Casting \$	384.00		\$ 96.00	
Donar Snap \$	948.00		\$ 237.00	
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			
Total 6-5500 · Dues & Fees	\$ 5,352.95	5.24%	\$ 2,118.00	39.57%
6-5750 · Bank Charges				
Bank Charges \$	175.00		\$ 66.73	
Merchant Account Fees \$	1,200.00		\$ 420.00	
Community Shares Expenses \$	-			
Total 6-5750 · Bank Charges/CSI Expenses	\$ 1,375.00	1.35%	\$ 486.73	35.40%
6-6500 · Engineering				
Equipment Repair \$	1,000.00			
Equipment Purchase \$	1,500.00		\$ 211.44	
Tower/Antenna move \$	37,500.00			
Misc. Engineering \$	1,000.00			
Total 6-6500 · Engineering	\$ 41,000.00	40.13%	\$ 211.44	0.52%
6-7000 · Building				
Tower rent \$	8,580.00		\$ 2,124.20	
Liability Insurance \$	2,850.00			
Misc Building Costs \$	500.00			
Total 6-7000 · Building	\$ 11,930.00	11.68%	\$ 2,124.20	17.81%
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%	\$ 10,665.41	10.44%
PROFIT/LOSS	\$ (45,157.95)		\$ 37,606.34	

BANK BALANCES 12/31/18

PNC Checking Account	\$ 25,550.87
PNC Money market	\$ 35,033.65
Pay Pal	\$ 90.54
\$ 60,675.06	
Investments	\$ 40,217.02
Pledges Receivable	\$ -
Accounts Payable	\$ -

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