

07/05/19

PRAIRIE AIR INC./WEFT

	FY19 Budget	% of total	Oct 2018-June2019	% 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		\$ 26,830.55	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 4,000.00		\$ 1,647.04	
Stock			\$ 40,217.02	
Total 4-2000 · Donations	\$ 39,000.00	68.42%	\$ 68,694.61	176.14%
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	\$ -		\$ 40.26	
Total 4-3000 · Fundraisers	\$ 3,500.00	6.14%	\$ 913.44	26.10%
4-4000 · Business Support				
Show Underwriting	\$ 3,000.00		\$ 3,759.00	
Rotational Underwriting	\$ 4,000.00		\$ 1,800.00	
Total 4-4000 · Support	\$ 7,000.00	12.28%	\$ 5,559.00	79.41%
4-8000 · Misc. Income				
			\$ 85.55	
Total 4-8000 · Misc. Income	\$ -	0.00%	\$ 85.55	
4-9000 · Interest Income				
	\$ -		\$ 26.21	
Total 4-9000 · Interest Income	\$ -	0.00%	\$ 26.21	
	\$ 57,000.00	100.00%	\$ 81,878.81	143.65%

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		\$ 8,770.36	
Water	\$ 500.00		\$ 305.99	
Sanitary/Hauling	\$ 500.00		\$ 333.95	
Phone	\$ 1,200.00		\$ 702.52	
Internet	\$ 3,100.00		\$ 3,137.28	
Total 6-2500 · Utilities	\$ 18,300.00	17.91%	\$ 13,250.10	72.40%
6-3000 · Postage				
Total 6-3000 · Postage	\$ 1,200.00	1.17%	\$ 112.47	9.37%
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%	\$ 570.23	30.01%
6-4000 · Public Relations				
Advertising	\$ 500.00		\$ 35.83	
Special Events	\$ -		\$ 25.00	
Total 6-4000 · Public Relations	\$ 500.00	0.49%	\$ 60.83	12.17%
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%

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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		\$ 288.00	
Donar Snap \$	948.00		\$ 711.00	
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%	\$ 4,860.00	90.79%
6-5750 · Bank Charges				
Bank Charges \$	175.00		\$ 63.00	
Merchant Account Fees \$	1,200.00		\$ 1,213.14	
Community Shares Expenses \$	-			
Total 6-5750 · Bank Charges/CSI Expenses	\$ 1,375.00	1.35%	\$ 1,276.14	92.81%
6-6500 · Engineering				
Equipment Repair \$	1,000.00			
Equipment Purchase \$	1,500.00		\$ 853.70	
Tower/Antenna move \$	37,500.00			
Misc. Engineering \$	1,000.00		\$ 7.20	
Total 6-6500 · Engineering	\$ 41,000.00	40.13%	\$ 860.90	2.10%
6-7000 · Building				
Tower rent \$	8,580.00		\$ 6,414.20	
Liability Insurance \$	2,850.00			
Misc Building Costs \$	500.00		\$ 192.17	
Total 6-7000 · Building	\$ 11,930.00	11.68%	\$ 6,606.37	55.38%
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%	\$ 30,175.68	29.54%
PROFIT/LOSS	\$ (45,157.95)		\$ 51,703.13	

BANK BALANCES 06/30/19

PNC Checking Account	\$ 36,581.55
PNC Money market	\$ 35,050.84
Pay Pal	\$ 139.46
	\$ 71,771.85
Investments	\$ 40,217.02
Pledges Receivable	\$ -
Accounts Payable	\$ -

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