

07/16/20

PRAIRIE AIR INC./WEFT

	FY20 Budget	% of total	Oct 2019-June 2020	% TO DATE
INCOME				
4-1000 · Grants				
Illinois Art Council	\$ 7,000.00		\$ 6,200.00	
new grants	\$ 7,500.00		\$ 5,000.00	
Total 4-1000 · Grants	\$ 14,500.00	22.82%	\$ 11,200.00	77.24%
4-2000 · Member Support				
Drives	\$ 30,000.00		\$ 32,244.07	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 3,000.00		\$ 2,240.40	
Total 4-2000 · Donations	\$ 38,000.00	59.81%	\$ 34,484.47	90.75%
4-3000 · Special Events				
Benefit Concerts	\$ 500.00			
Car Donations	\$ 500.00		\$ 1,542.80	
Misc. Fundraisers	\$ -		\$ 28.31	
Total 4-3000 · Fundraisers	\$ 1,000.00	1.57%	\$ 1,571.11	157.11%
4-4000 · Business Support				
Show Underwriting	\$ 10,000.00		\$ 4,810.00	
Total 4-4000 · Support	\$ 10,000.00	15.74%	\$ 4,810.00	48.10%
4-8000 · Misc. Income				
Total 4-8000 · Misc. Income	\$ -	0.00%	\$ -	
4-9000 · Interest & Stock Income				
Interest	\$ 35.00		\$ 36.22	
Stock Dividends			\$ 1,446.54	
Realized Gains			\$ 5,459.50	
Unrealized Gains			\$ 10,245.97	
Stock Donation			\$ 19,320.00	
Total 4-9000 · Interest Income	\$ 35.00	0.06%	\$ 36,508.23	
	\$ 63,535.00	100.00%	\$ 88,573.81	139.41%
EXPENSE				
6-1000 · Personnel				
Wages				
Employee Taxes			\$ 48.74	
Health Insurance				
Workers Comp. Ins.				
Total 6-1000 · Personnel	\$ -	0.00%	\$ 48.74	0.08%
6-2000 · Administrative				
Misc. Rent	\$ 300.00			
Board Insurance	\$ 850.00			
Total 6-2000 · Administrative	\$ 1,150.00	1.52%	\$ -	0.00%
6-2500 · Utilities				
Electricity/Gas	\$ 13,000.00		\$ 7,606.99	
Water	\$ 500.00		\$ 312.64	
Sanitary/Hauling	\$ 500.00		\$ 351.95	
Phone	\$ 875.00		\$ 589.95	
Internet	\$ 4,100.00		\$ 2,846.83	
Total 6-2500 · Utilities	\$ 18,975.00	25.15%	\$ 11,708.36	61.70%
6-3000 · Postage				
Total 6-3000 · Postage	\$ 350.00	0.46%	\$ 188.71	53.92%
6-3500 · Office Supplies				
Office Supplies	\$ 500.00			
Copier Contract				
Office Equipment	\$ 250.00			
Total 6-3500 · Office Supplies	\$ 750.00	0.99%	\$ -	0.00%
6-3750 · Copying/Printing				
Total 6-3750 · Copying/Printing	\$ 1,500.00	1.99%	\$ -	0.00%
6-4000 · Public Relations				
Advertising	\$ 500.00			
Special Events	\$ -			
Total 6-4000 · Public Relations	\$ 500.00	0.66%	\$ -	0.00%
6-4250 · Fundraising				
Premiums	\$ 2,000.00		\$ 1,731.59	
Misc. Fundraising	\$ -			
Total 6-4250 · Fundraising	\$ 2,000.00	2.65%	\$ 1,731.59	86.58%

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6-5000 · Contractual Services				
Underwriting				
Engineer	\$ 1,000.00			
Accounting	\$ 2,000.00		\$ 1,899.00	
Legal	\$ 1,000.00			
Misc. Contractual	\$ -		\$ -	
Total 6-5000 · Contractual Services	\$ 4,000.00	5.30%	\$ 1,899.00	47.48%
6-5500 · Dues & Fees / Website				
Dues & Fees & Subscriptions	\$ 175.00		\$ 782.95	
Quick Books Online	\$ 650.00		\$ 387.05	
Community Shares dues	\$ 400.00		\$ 400.00	
Web Casting	\$ 384.00		\$ 288.00	
Donar Snap	\$ 948.00		\$ 711.00	
NFCB	\$ 1,500.00		\$ 1,500.00	
Real VNC			\$ 40.00	
NFCB - Sound Exchange	\$ 275.00		\$ 275.00	
Spintron Fees	\$ 576.00			
SESAC/BMI Royalties	\$ 875.00		\$ 883.00	
Total 6-5500 · Dues & Fees	\$ 5,783.00	7.67%	\$ 5,267.00	91.08%
6-5750 · Bank Charges				
Bank Charges	\$ 175.00		\$ 77.86	
Merchant Account Fees	\$ 1,300.00		\$ 793.50	
	\$ -			
Total 6-5750 · Bank Charges/CSI Expens	\$ 1,475.00	1.96%	\$ 871.36	59.08%
6-6500 · Engineering				
Equipment Repair	\$ 2,500.00			
Equipment Purchase	\$ 2,000.00		\$ 289.32	
Tower/Antenna move	\$ 20,000.00		\$ 34,439.26	
Misc. Engineering	\$ 1,000.00		\$ 147.08	
Total 6-6500 · Engineering	\$ 25,500.00	33.80%	\$ 34,875.66	136.77%
6-7000 · Building				
Tower rent	\$ 9,600.00		\$ 6,628.05	
Liability Insurance	\$ 2,850.00			
Misc Building Costs	\$ 500.00		\$ 70.53	
Total 6-7000 · Building	\$ 12,950.00	17.17%	\$ 6,698.58	51.73%
6-7500 · Programming Costs				
Total 6-7500 · Programming Costs	\$ 500.00	0.66%	\$ -	
6-9000 · Other Expenses				
Unfulfilled Pledges				
Search Expenses				
Depreciation Costs				
Total 6-9000 · Other Expenses	\$ -	0.00%	\$ -	
	\$ 75,433.00	100.00%	\$ 63,289.00	83.90%
PROFIT/LOSS	\$ (11,898.00)		\$ 25,284.81	

BANK BALANCES 06/30/20

PNC Checking Account	\$ 29,775.86
PNC Money market	\$ 50,979.99
TD Ameritrade	\$ 180.00
Pay Pal	\$ 365.30
\$	81,301.15
Investments	\$ 58,741.20
Pledges Receivable	\$ -
Accounts Payable	\$ -

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