

04/12/20

PRAIRIE AIR INC./WEFT

	FY20 Budget	% of total	Oct 2019-Mar 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		\$ 27,745.62	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 3,000.00		\$ 1,171.39	
Total 4-2000 · Donations	\$ 38,000.00	59.81%	\$ 28,917.01	76.10%
4-3000 · Special Events				
Benefit Concerts	\$ 500.00			
Car Donations	\$ 500.00		\$ 1,432.98	
Misc. Fundraisers	\$ -		\$ 21.00	
Total 4-3000 · Fundraisers	\$ 1,000.00	1.57%	\$ 1,453.98	145.40%
4-4000 · Business Support				
Show Underwriting	\$ 10,000.00		\$ 2,510.00	
Total 4-4000 · Support	\$ 10,000.00	15.74%	\$ 2,510.00	25.10%
4-8000 · Misc. Income				
Total 4-8000 · Misc. Income	\$ -	0.00%	\$ -	
4-9000 · Interest & Stock Income				
Interest	\$ 35.00		\$ 23.07	
Stock Dividends			\$ 792.56	
Realized Gains			\$ 2,748.50	
Unrealized Gains			\$ (4,157.52)	
Stock Donation			\$ 19,320.00	
Total 4-9000 · Interest Income	\$ 35.00	0.06%	\$ 18,726.61	
	\$ 63,535.00	100.00%	\$ 62,807.60	98.86%
EXPENSE				
6-1000 · Personnel				
Wages				
Employee Taxes				
Health Insurance				
Workers Comp. Ins.				
Total 6-1000 · Personnel	\$ -	0.00%	\$ -	0.00%
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		\$ 5,313.00	
Water	\$ 500.00		\$ 213.14	
Sanitary/Hauling	\$ 500.00		\$ 243.76	
Phone	\$ 875.00		\$ 239.30	
Internet	\$ 4,100.00		\$ 1,898.49	
Total 6-2500 · Utilities	\$ 18,975.00	25.15%	\$ 7,907.69	41.67%
6-3000 · Postage				
Total 6-3000 · Postage	\$ 350.00	0.46%	\$ 142.31	40.66%
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		\$ 1,192.84	
Misc. Fundraising	\$ -			
Total 6-4250 · Fundraising	\$ 2,000.00	2.65%	\$ 1,192.84	59.64%

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6-5000 · Contractual Services				
Underwriting				
Engineer \$	1,000.00			
Accounting \$	2,000.00		\$ 1,574.00	
Legal \$	1,000.00			
Misc. Contractual \$	-		\$ -	
Total 6-5000 · Contractual Services	\$ 4,000.00	5.30%	\$ 1,574.00	39.35%
6-5500 · Dues & Fees / Website				
Dues & Fees & Subscriptions \$	175.00		\$ 1,010.00	
Quick Books Online \$	650.00			
Community Shares dues \$	400.00			
Web Casting \$	384.00		\$ 192.00	
Donar Snap \$	948.00		\$ 474.00	
NFCB \$	1,500.00		\$ 1,775.00	
NFCB - Sound Exchange \$	275.00			
Spinitron Fees \$	576.00			
SESAC/BMI Royalties \$	875.00		\$ 883.00	
Total 6-5500 · Dues & Fees	\$ 5,783.00	7.67%	\$ 4,334.00	74.94%
6-5750 · Bank Charges				
Bank Charges \$	175.00		\$ 43.04	
Merchant Account Fees \$	1,300.00		\$ 610.90	
\$	-			
Total 6-5750 · Bank Charges/CSI Expendi	\$ 1,475.00	1.96%	\$ 653.94	44.33%
6-6500 · Engineering				
Equipment Repair \$	2,500.00			
Equipment Purchase \$	2,000.00		\$ 247.89	
Tower/Antenna move \$	20,000.00		\$ 22,286.96	
Misc. Engineering \$	1,000.00		\$ 147.08	
Total 6-6500 · Engineering	\$ 25,500.00	33.80%	\$ 22,681.93	88.95%
6-7000 · Building				
Tower rent \$	9,600.00		\$ 4,418.70	
Liability Insurance \$	2,850.00			
Misc Building Costs \$	500.00		\$ 15.75	
Total 6-7000 · Building	\$ 12,950.00	17.17%	\$ 4,434.45	34.24%
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%	\$ 42,921.16	56.90%
PROFIT/LOSS	\$ (11,898.00)		\$ 19,886.44	

BANK BALANCES 03/31/20

PNC Checking Account	\$ 32,215.29
PNC Money market	\$ 46,961.11
TD Ameritrade	\$ 7,062.43
Pay Pal	\$ 308.84
	\$ 86,547.67
Investments	\$ 48,096.31
Pledges Receivable	\$ -
Accounts Payable	\$ -

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