

10/14/20

**PRAIRIE AIR INC./WEFT**

	FY20 Budget	% of total	Oct 2019-Sep2020	% TO DATE
<b>INCOME</b>				
<b>4-1000 · Grants</b>				
Illinois Art Council	\$ 7,000.00		\$ 6,200.00	
new grants	\$ 7,500.00		\$ 5,000.00	
<b>Total 4-1000 · Grants</b>	<b>\$ 14,500.00</b>	<b>22.82%</b>	<b>\$ 11,200.00</b>	<b>77.24%</b>
<b>4-2000 · Member Support</b>				
Drives	\$ 30,000.00		\$ 46,519.32	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 3,000.00		\$ 3,708.11	
<b>Total 4-2000 · Donations</b>	<b>\$ 38,000.00</b>	<b>59.81%</b>	<b>\$ 50,227.43</b>	<b>132.18%</b>
<b>4-3000 · Special Events</b>				
Benefit Concerts	\$ 500.00			
Car Donations	\$ 500.00		\$ 2,026.40	
Misc. Fundraisers	\$ -		\$ 68.31	
<b>Total 4-3000 · Fundraisers</b>	<b>\$ 1,000.00</b>	<b>1.57%</b>	<b>\$ 2,094.71</b>	<b>209.47%</b>
<b>4-4000 · Business Support</b>				
Show Underwriting	\$ 10,000.00		\$ 4,810.00	
<b>Total 4-4000 · Support</b>	<b>\$ 10,000.00</b>	<b>15.74%</b>	<b>\$ 4,810.00</b>	<b>48.10%</b>
<b>4-8000 · Misc. Income</b>				
<b>Total 4-8000 · Misc. Income</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	
<b>4-9000 · Interest &amp; Stock Income</b>				
Interest	\$ 35.00		\$ 45.17	
Stock Dividends			\$ 2,071.82	
Realized Gains			\$ 8,745.55	
Unrealized Gains			\$ 17,590.68	
Stock Donation			\$ 19,320.00	
<b>Total 4-9000 · Interest Income</b>	<b>\$ 35.00</b>	<b>0.06%</b>	<b>\$ 47,773.22</b>	
	<b>\$ 63,535.00</b>	<b>100.00%</b>	<b>\$ 116,105.36</b>	<b>182.74%</b>
<b>EXPENSE</b>				
<b>6-1000 · Personnel</b>				
Wages				
Employee Taxes			\$ 48.74	
Health Insurance				
Workers Comp. Ins.				
<b>Total 6-1000 · Personnel</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48.74</b>	<b>0.06%</b>
<b>6-2000 · Administrative</b>				
Misc. Rent	\$ 300.00		\$ 118.00	
Board Insurance	\$ 850.00		\$ 821.00	
<b>Total 6-2000 · Administrative</b>	<b>\$ 1,150.00</b>	<b>1.52%</b>	<b>\$ 939.00</b>	<b>81.65%</b>
<b>6-2500 · Utilities</b>				
Electricity/Gas	\$ 13,000.00		\$ 10,735.79	
Water	\$ 500.00		\$ 405.09	
Sanitary/Hauling	\$ 500.00		\$ 478.33	
Phone	\$ 875.00		\$ 787.95	
Internet	\$ 4,100.00		\$ 3,807.13	
<b>Total 6-2500 · Utilities</b>	<b>\$ 18,975.00</b>	<b>25.15%</b>	<b>\$ 16,214.29</b>	<b>85.45%</b>
<b>6-3000 · Postage</b>				
<b>Total 6-3000 · Postage</b>	<b>\$ 350.00</b>	<b>0.46%</b>	<b>\$ 188.71</b>	<b>53.92%</b>
<b>6-3500 · Office Supplies</b>				
Office Supplies	\$ 500.00			
Copier Contract				
Office Equipment	\$ 250.00			
<b>Total 6-3500 · Office Supplies</b>	<b>\$ 750.00</b>	<b>0.99%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>6-3750 · Copying/Printing</b>				
<b>Total 6-3750 · Copying/Printing</b>	<b>\$ 1,500.00</b>	<b>1.99%</b>		<b>0.00%</b>
<b>6-4000 · Public Relations</b>				
Advertising	\$ 500.00		\$ 175.00	
Special Events	\$ -		\$ 50.00	
<b>Total 6-4000 · Public Relations</b>	<b>\$ 500.00</b>	<b>0.66%</b>	<b>\$ 225.00</b>	<b>45.00%</b>
<b>6-4250 · Fundraising</b>				
Premiums	\$ 2,000.00		\$ 1,731.59	
Misc. Fundraising	\$ -			
<b>Total 6-4250 · Fundraising</b>	<b>\$ 2,000.00</b>	<b>2.65%</b>	<b>\$ 1,731.59</b>	<b>86.58%</b>

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	FY20 Budget	% of total	Oct 2019-Sep2020	% TO DATE
<b>6-5000 · Contractual Services</b>				
Underwriting				
Engineer	\$ 1,000.00			
Accounting	\$ 2,000.00		\$ 1,899.00	
Legal	\$ 1,000.00			
Misc. Contractual	\$ -		\$ -	
<b>Total 6-5000 · Contractual Services</b>	<b>\$ 4,000.00</b>	<b>5.30%</b>	<b>\$ 1,899.00</b>	<b>47.48%</b>
<b>6-5500 · Dues &amp; Fees / Website</b>				
Dues & Fees & Subscriptions	\$ 175.00		\$ 907.95	
Quick Books Online	\$ 650.00		\$ 387.05	
Community Shares dues	\$ 400.00		\$ 400.00	
Web Casting	\$ 384.00		\$ 384.00	
Donar Snap	\$ 948.00		\$ 948.00	
SAM (5 years)			\$ 1,199.00	
NFCB	\$ 1,500.00		\$ 1,500.00	
Real VNC			\$ 40.00	
NFCB - Sound Exchange	\$ 275.00		\$ 275.00	
Spintron Fees	\$ 576.00		\$ 576.00	
SESAC/BMI Royalties	\$ 875.00		\$ 883.00	
<b>Total 6-5500 · Dues &amp; Fees</b>	<b>\$ 5,783.00</b>	<b>7.67%</b>	<b>\$ 7,500.00</b>	<b>129.69%</b>
<b>6-5750 · Bank Charges</b>				
Bank Charges	\$ 175.00		\$ 81.67	
Merchant Account Fees	\$ 1,300.00		\$ 964.97	
	\$ -		\$ -	
<b>Total 6-5750 · Bank Charges/CSI Expense</b>	<b>\$ 1,475.00</b>	<b>1.96%</b>	<b>\$ 1,046.64</b>	<b>70.96%</b>
<b>6-6500 · Engineering</b>				
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	
<b>Total 6-6500 · Engineering</b>	<b>\$ 25,500.00</b>	<b>33.80%</b>	<b>\$ 34,875.66</b>	<b>136.77%</b>
<b>6-7000 · Building</b>				
Tower rent	\$ 9,600.00		\$ 8,837.40	
Liability Insurance	\$ 2,850.00		\$ 3,428.00	
Misc Building Costs	\$ 500.00		\$ 1,186.30	
<b>Total 6-7000 · Building</b>	<b>\$ 12,950.00</b>	<b>17.17%</b>	<b>\$ 13,451.70</b>	<b>103.87%</b>
<b>6-7500 · Programming Costs</b>				
<b>Total 6-7500 · Programming Costs</b>	<b>\$ 500.00</b>	<b>0.66%</b>	<b>\$ -</b>	
<b>6-9000 · Other Expenses</b>				
Unfulfilled Pledges				
Search Expenses				
Depreciation Costs				
<b>Total 6-9000 · Other Expenses</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	
	<b>\$ 75,433.00</b>	<b>100.00%</b>	<b>\$ 78,120.33</b>	<b>103.56%</b>
<b>PROFIT/LOSS</b>	<b>\$ (11,898.00)</b>		<b>\$ 37,985.03</b>	

**BANK BALANCES**

09/30/20

<b>PNC Checking Account</b>	\$ 31,429.90
<b>PNC Money market</b>	\$ 57,718.95
<b>TD Ameritrade</b>	\$ 180.00
<b>Pay Pal</b>	\$ 146.76
<b>\$</b>	<b>89,475.61</b>

<b>Investments</b>	\$ 63,266.96
<b>Pledges Receivable</b>	\$ -
<b>Accounts Payable</b>	\$ -

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