

passed by the WEFT board?

**PRAIRIE AIR INC./WEFT
FY21 Budget Proposal**

10/26/20

INCOME

4-1000 · Grants			
Illinois Art Council	\$	4,400.00	
new grants	\$	5,000.00	<i>Comm Fdn.</i>
Total 4-1000 · Grants	\$	9,400.00	16.02%
4-2000 · Member Support			
Drives	\$	30,000.00	<i>2 * \$15,000</i>
Off Drive Mail Appeals	\$	5,000.00	<i>2 * \$2,500</i>
Community Shares	\$	2,300.00	
Total 4-2000 · Donations	\$	37,300.00	63.58%
4-3000 · Special Events			
Benefit Concerts	\$	-	<i>0 concert at \$500</i>
Car Donations	\$	750.00	<i>3 * \$250</i>
Misc. Fundraisers	\$	25.00	
Total 4-3000 · Fundraisers	\$	775.00	1.32%
4-4000 · Business Support			
Show Underwriting	\$	4,000.00	
Total 4-4000 · Support	\$	4,000.00	6.82%
4-8000 · Misc. Income			
Total 4-8000 · Misc. Income	\$	-	0.00%
4-9000 · Interest Income			
Interest	\$	35.00	
Stock Dividends	\$	2,160.00	<i>PSEC</i>
Realized Gains	\$	5,000.00	
Unrealized Gains	\$	-	
Stock Donation	\$	-	
Total 4-9000 · Interest Income	\$	7,195.00	12.26%
Total Income	\$	58,670.00	100.00%

EXPENSE

6-1000 · Personnel			
Wages	\$	32,600.00	<i>staff tbd, bookkeeper \$50 per week</i>
Employee Taxes	\$	3,912.00	
Health Insurance	\$	-	
Workers Comp. Ins.	\$	-	
Total 6-1000 · Personnel	\$	36,512.00	37.96%
6-2000 · Administrative			
Misc. Rent	\$	300.00	
Board Insurance	\$	850.00	
Total 6-2000 · Administrative	\$	1,150.00	1.20%
6-2500 · Utilities			
Electricity/Gas	\$	13,000.00	
Water	\$	500.00	
Sanitary/Hauling	\$	500.00	
Phone	\$	875.00	
Internet	\$	4,100.00	
Total 6-2500 · Utilities	\$	18,975.00	19.73%
6-3000 · Postage			
Total 6-3000 · Postage	\$	350.00	0.36%
6-3500 · Office Supplies			
Office Supplies	\$	500.00	
Copier Contract	\$	-	
Office Equipment	\$	250.00	
Total 6-3500 · Office Supplies	\$	750.00	0.78%
6-3750 · Copying/Printing			
Total 6-3750 · Copying/Printing	\$	1,500.00	1.56%
6-4000 · Public Relations			
Advertising	\$	750.00	
Special Events	\$	-	
Total 6-4000 · Public Relations	\$	750.00	0.78%
6-4250 · Fundraising			
Premiums	\$	2,000.00	
Misc. Fundraising	\$	-	
Total 6-4250 · Fundraising	\$	2,000.00	2.08%

passed by the WEFT board?

**PRAIRIE AIR INC./WEFT
FY21 Budget Proposal**

10/26/20

6-5000 · Contractual Services		
Underwriting		
Admin Assistant	\$	-
Engineer	\$	1,000.00
Accounting	\$	2,000.00
Legal	\$	1,000.00
Misc. Contractual	\$	-

Total 6-5000 · Contractual Services	\$	4,000.00	4.16%
--	----	----------	-------

6-5500 · Dues & Fees			
Dues & Fees & Subscriptions	\$	175.00	
Quick Books Online	\$	430.00	
Community Shares dues	\$	400.00	
Web Casting	\$	384.00	
Donar Snap	\$	948.00	
NFCB+ Sound Exchange	\$	1,275.00	
Real VNC	\$	40.00	
Pacifica	\$	500.00	
Spintron Fees	\$	576.00	
SESAC/BMI Royalties	\$	875.00	
Total 6-5500 · Dues & Fees	\$	5,603.00	5.83%

*Sec of state \$10, Living blues \$47.95, Ch Ctr Partnership \$100
annual
annual
\$32 * 12
\$79 * 12
annual
\$40 annual
annual
annual?*

6-5750 · Bank Charges			
Bank Charges	\$	175.00	
Merchant Account Fees	\$	1,300.00	
Community Shares Expenses			
Total 6-5750 · Bank Charges/CSI Expense	\$	1,475.00	1.53%

6-6500 · Engineering			
Equipment Repair	\$	1,000.00	
Equipment Purchase	\$	5,000.00	
Tower/Antenna move	\$	-	
Misc. Engineering	\$	1,000.00	
Total 6-6500 · Engineering	\$	7,000.00	7.28%

6-7000 · Building			
Tower rent	\$	9,120.00	
Liability Insurance	\$	3,500.00	
Misc Building Costs	\$	3,500.00	
Total 6-7000 · Building	\$	16,120.00	16.76%

\$760 12
water heater \$500, hvac \$3000,*

6-7500 · Programming Costs			
Total 6-7500 · Programming Costs			0.00%

6-9000 · Other Expenses			
Other Costs			
Total 6-9000 · Other Expenses	\$	-	0.00%

\$ 96,185.00 100.00%

PROFIT/LOSS \$ (37,515.00)

BANK BALANCES 0/0/00

PNC Checking Account	\$	-
PNC Money market	\$	-
Pay Pal	\$	-
\$		-