

passed by the WEFT board

PRAIRIE AIR INC./WEFT

1/16/22 **FY22 Budget** **Oct 2021-Dec2021** **% TO DATE**

INCOME						
4-1000 · Grants						
Illinois Art Council	\$	4,400.00		\$	3,300.00	
new grants	\$	5,000.00		\$	7,500.00	
Total 4-1000 · Grants	\$	9,400.00	15.12%	\$	10,800.00	114.89%
4-2000 · Member Support						
Drives	\$	30,000.00		\$	12,433.30	
Off Drive Mail Appeals	\$	10,000.00				
Community Shares	\$	2,300.00		\$	626.00	
Total 4-2000 · Donations	\$	42,300.00	68.04%	\$	13,059.30	30.87%
4-3000 · Special Events						
Benefit Concerts	\$	-				
Car Donations	\$	750.00		\$	4,168.18	
Misc. Fundraisers	\$	25.00		\$	10.19	
Total 4-3000 · Fundraisers	\$	775.00	1.25%	\$	4,178.37	539.14%
4-4000 · Business Support						
Show Underwriting	\$	2,500.00				
Total 4-4000 · Support	\$	2,500.00	4.02%	\$	-	0.00%
4-8000 · Misc. Income						
Total 4-8000 · Misc. Income	\$	-	0.00%	\$	-	
4-9000 · Interest Income						
Interest	\$	35.00		\$	1.76	
Stock Dividends	\$	2,160.00		\$	668.92	
Realized Gains	\$	5,000.00		\$	12,402.00	
Unrealized Gains	\$	-		\$	10,208.02	
Stock Donation	\$	-		\$	-	
Total 4-9000 · Interest Income	\$	7,195.00	11.57%	\$	23,280.70	323.57%
	\$	62,170.00	100.00%	\$	51,318.37	713.25%

EXPENSE						
6-1000 · Personnel						
Wages	\$	32,600.00				
Employee Taxes	\$	3,912.00		\$	(140.52)	
Health Insurance	\$	4,000.00				
Workers Comp. Ins.	\$	-				
Total 6-1000 · Personnel	\$	40,512.00	37.19%	\$	(140.52)	-0.35%
6-2000 · Administrative						
Misc. Rent	\$	300.00		\$	39.00	
Board Insurance	\$	850.00		\$	-	
Total 6-2000 · Administrative	\$	1,150.00	1.06%	\$	39.00	3.39%
6-2500 · Utilities						
Electricity/Gas	\$	13,000.00		\$	2,508.59	
Water	\$	500.00		\$	102.91	
Sanitary/Hauling	\$	500.00		\$	126.38	
Phone	\$	875.00		\$	225.00	
Internet	\$	4,100.00		\$	947.07	
Total 6-2500 · Utilities	\$	18,975.00	17.42%	\$	3,909.95	20.61%
6-3000 · Postage						
Total 6-3000 · Postage	\$	-	0.00%	\$	-	
6-3500 · Office Supplies						
Office Supplies	\$	500.00				
Copier Contract						
Office Equipment	\$	250.00				
Total 6-3500 · Office Supplies	\$	750.00	0.69%	\$	-	0.00%
6-3750 · Copying/Printing						
Total 6-3750 · Printing/Postage	\$	2,000.00	1.84%	\$	209.82	10.49%
6-4000 · Public Relations						
Advertising	\$	750.00		\$	175.00	
Special Events	\$	-		\$	-	
Total 6-4000 · Public Relations	\$	750.00	0.69%	\$	175.00	23.33%
6-4250 · Fundraising						
Premiums	\$	2,000.00				
Misc. Fundraising	\$	-				
Total 6-4250 · Fundraising	\$	2,000.00	1.84%	\$	-	0.00%

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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	3.67%	\$ - 0.00%
6-5500 · Dues & Fees				
Dues & Fees & Subscriptions	\$	175.00		\$ 649.90
Quick Books Online	\$	430.00		
Community Shares dues	\$	400.00		
Web Casting	\$	384.00		\$ 96.00
Donar Snap	\$	948.00		\$ 237.00
NFCB+ Sound Exchange	\$	1,275.00		\$ 1,275.00
Real VNC	\$	40.00		
Spintron Fees	\$	816.00		
SESAC/BMI Royalties	\$	1,000.00		
Total 6-5500 · Dues & Fees	\$	5,468.00	5.02%	\$ 2,257.90 41.29%
6-5750 · Bank Charges				
Bank Charges	\$	175.00		
Merchant Account Fees	\$	1,300.00		\$ 327.08
Community Shares Expenses				
Total 6-5750 · Bank Charges/CSI Expens	\$	1,475.00	1.35%	\$ 327.08 22.17%
6-6500 · Engineering				
Equipment Repair	\$	1,000.00		
Equipment Purchase	\$	5,000.00		\$ 386.06
Tower/Antenna move	\$	-		\$ -
Misc. Engineering	\$	1,000.00		\$ -
Total 6-6500 · Engineering	\$	7,000.00	6.43%	\$ 386.06 5.52%
6-7000 · Building				
Tower rent	\$	9,600.00		\$ 2,343.90
Liability Insurance	\$	3,500.00		
Misc Building Costs	\$	10,000.00		\$ 407.03
	\$			\$ -
Total 6-7000 · Building	\$	23,100.00	21.21%	\$ 2,750.93 11.91%
6-7500 · Programming Costs				
Pacifica	\$	500.00		\$ -
National Native News	\$	500.00		\$ 515.00
CounterSpin	\$	250.00		
Misc.	\$	500.00		
Total 6-7500 · Programming Costs	\$	1,750.00	1.61%	\$ 515.00 29.43%
6-9000 · Other Expenses				
Other Costs				
Total 6-9000 · Other Expenses	\$	-	0.00%	
	\$	108,930.00	100.00%	\$ 10,430.22 9.58%
PROFIT/LOSS	\$	(46,760.00)		\$ 40,888.15

BANK BALANCES 12/31/21

PNC Checking Account	\$	60,100.52
PNC Money market	\$	82,425.10
TD Ameritrade	\$	180.01
Pay Pal	\$	426.56
	\$	143,132.19

Investments	\$	111,529.02
Pledges Receivable	\$	-
Accounts Payable	\$	-