passed by the WEFT board

PRAIRIE AIR INC./WEFT
FY22 Budget

				Oct 2021-June2022	% TO DATE
INCOME					
4-1000 · Grants					
Illinois Art Council	$ 4,400.00		$ 3,300.00		
new grants	$ 5,000.00		$ 17,500.00		
Total 4-1000 · Grants	$ 9,400.00	15.12%	$ 20,800.00	221.28%	
4-2000 · Member Support					
Drives	$ 30,000.00		$ 37,960.81		
Off Drive Mail Appeals	$ 10,000.00				
Community Shares	$ 2,300.00		$ 1,728.02		
Total 4-2000 · Donations	$ 42,300.00	68.04%	$ 39,688.83	93.83%	
4-3000 · Special Events					
Benefit Concerts	$ -				
Car Donations	$ 750.00		$ 6,715.41		
Misc. Fundraisers	$ 25.00		$ 22.33		
Total 4-3000 · Fundraisers	$ 775.00	1.25%	$ 6,737.74	869.39%	
4-4000 · Business Support					
Show Underwriting	$ 2,500.00		$ 2,701.96		
Total 4-4000 · Support	$ 2,500.00	4.02%	$ 2,701.96	108.08%	
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income	$ -	0.00%	$ -		
4-9000 · Interest Income					
Interest	$ 35.00		$ 5.89		
Stock Dividends	$ 2,160.00		$ 1,967.62		
Realized Gains	$ 5,000.00		$ 12,402.00		
Unrealized Gains			$ (13,905.08)		
Stock Donation	$ -		$ -		
Total 4-9000 · Interest Income	$ 7,195.00	11.57%	$ 470.43	6.54%	
	$ 62,170.00	100.00%	**$ 70,398.96**	978.44%	
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		$ 73.80		
Board Insurance	$ 850.00		$ -		
Total 6-2000 · Administrative	$ 1,150.00	1.06%	$ 73.80	6.42%	
6-2500 · Utilities					
Electricty/Gas	$ 13,000.00		$ 7,834.45		
Water	$ 500.00		$ 304.63		
Sanitary/Hauling	$ 500.00		$ 360.95		
Phone	$ 875.00		$ 733.01		
Internet	$ 4,100.00		$ 2,859.29		
Total 6-2500 · Utilities	$ 18,975.00	17.42%	$ 12,092.33	63.73%	
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%	$ 1,733.46	86.67%	
6-4000 · Public Relations					
Advertising	$ 750.00		$ 275.00		
Special Events	$ -		$ -		
Total 6-4000 · Public Relations	$ 750.00	0.69%	$ 275.00	36.67%	
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		$	1,899.00	
Legal	$ 1,000.00				
Misc. Contractual	$ -		$	-	
Total 6-5000 · Contractual Services	$ 4,000.00	3.67%	$	1,899.00	47.48%
6-5500 · Dues & Fees					
Dues & Fees & Subscriptions	$ 175.00		$	846.73	
Quick Books Online	$ 430.00		$	540.00	
Community Shares dues	$ 400.00		$	550.00	
Web Casting	$ 384.00		$	288.00	
Donar Snap	$ 948.00		$	711.00	
NFCB+ Sound Exchange	$ 1,275.00		$	1,275.00	
Real VNC	$ 40.00		$	44.34	
Spinitron Fees	$ 816.00				
SESAC/BMI Royalties	$ 1,000.00		$	918.00	
Total 6-5500 · Dues & Fees	$ 5,468.00	5.02%	$	5,173.07	94.61%
6-5750 · Bank Charges					
Bank Charges	$ 175.00		$	16.71	
Merchant Account Fees	$ 1,300.00		$	844.40	
Community Shares Expenses					
Total 6-5750 · Bank Charges/CSI Expens	$ 1,475.00	1.35%	$	861.11	58.38%
6-6500 · Engineering					
Equipment Repair	$ 1,000.00				
Equipment Purchase	$ 5,000.00		$	386.06	
Tower/Antenna move	$ -		$	-	
Misc. Engineering	$ 1,000.00		$	194.38	
Total 6-6500 · Engineering	$ 7,000.00	6.43%	$	580.44	8.29%
6-7000 · Building					
Tower rent	$ 9,600.00		$	7,031.70	
Liability Insurance	$ 3,500.00				
Misc Building Costs	$ 10,000.00		$	407.03	
			$	-	
Total 6-7000 · Building	$ 23,100.00	21.21%	$	7,438.73	32.20%
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%	**$**	**30,501.42**	28.00%
PROFIT/LOSS	**$ (46,760.00)**		**$**	**39,897.54**	

BANK BALANCES	06/30/22
PNC Checking Account	$ 81,962.42
PNC Money market	$ 83,075.86
TD Ameritrade	$ 831.80
Pay Pal	$ 384.60
	$ 166,254.68
Investments	**$ 87,415.92**
Pledges Receivable	**$ -**
Accounts Payable	**$ -**