

passed by the WEFT board on

9/27/2021

PRAIRIE AIR INC./WEFT FY22 Budget Proposal

INCOME

4-1000 - Grants

Illinois Art Council	\$	4,400.00	
new grants	\$	5,000.00	<i>Comm Fdn. & Rotary Club</i>
Total 4-1000 - Grants	\$	9,400.00	15.12%

4-2000 - Member Support

Drives	\$	30,000.00	<i>2 * \$15,000</i>
Off Drive Mail Appeals	\$	10,000.00	<i>2 * \$5,000</i>
Community Shares	\$	2,300.00	
Total 4-2000 - Donations	\$	42,300.00	68.04%

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	1.25%

4-4000 - Business Support

Show Underwriting	\$	2,500.00	
Total 4-4000 - Support	\$	2,500.00	4.02%

4-8000 - Misc. Income

Total 4-8000 - Misc. Income	\$	-	0.00%
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4-9000 - Interest Income

Interest	\$	35.00	
Stock Dividends	\$	2,160.00	<i>PSEC</i>
Realized Gains	\$	5,000.00	<i>???</i>
Unrealized Gains			
Stock Donation	\$	-	
Total 4-9000 - Interest Income	\$	7,195.00	11.57%

\$ 62,170.00 100.00%

EXPENSE

6-1000 - Personnel

Wages	\$	32,600.00	<i>staff tbd, bookkeeper \$50 per w</i>
Employee Taxes	\$	3,912.00	
Health Insurance	\$	4,000.00	<i>???</i>
Workers Comp. Ins.	\$	-	
Total 6-1000 - Personnel	\$	40,512.00	37.19%

6-2000 - Administrative

Misc. Rent	\$	300.00	
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Board Insurance	\$	850.00	
Total 6-2000 · Administrative	\$	1,150.00	1.06%
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	17.42%
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%
6-3750 · Printing/Postage			
Total 6-3750 · Printing/Postage	\$	2,000.00	1.84%
6-4000 · Public Relations			
Advertising	\$	750.00	
Special Events	\$	-	
Total 6-4000 · Public Relations	\$	750.00	0.69%
6-4250 · Fundraising			
Premiums	\$	2,000.00	
Misc. Fundraising	\$	-	
Total 6-4250 · Fundraising	\$	2,000.00	1.84%

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%
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6-5500 - Dues & Fees

Dues & Fees & Subscriptions	\$ 175.00	<i>Sec of state \$10, Living blues</i>
Quick Books Online	\$ 430.00	<i>annual</i>
Community Shares dues	\$ 400.00	<i>annual</i>
Web Casting	\$ 384.00	<i>\$32 * 12</i>
Donar Snap	\$ 948.00	<i>\$79 * 12</i>
NFCB+ Sound Exchange	\$ 1,275.00	<i>annual</i>
Real VNC	\$ 40.00	<i>\$40 annual</i>
Spinitron Fees	\$ 816.00	<i>annual</i>
SESAC/BMI Royalties	\$ 1,000.00	

Total 6-5500 - Dues & Fees	\$	5,468.00	5.02%
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6-5750 - Bank Charges

Bank Charges	\$ 175.00
Merchant Account Fees	\$ 1,300.00
Community Shares Expenses	

Total 6-5750 - Bank Charges/CSI Expe	\$	1,475.00	1.35%
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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	6.43%
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6-7000 - Building

Tower rent	\$ 9,600.00	<i>\$800 * 12</i>
Liability Insurance	\$ 3,500.00	
Misc Building Costs	\$ 10,000.00	<i>water heater \$500, new AC tr</i>

Total 6-7000 - Building	\$	23,100.00	21.21%
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6-7500 - Programming Costs

Pacifica	\$ 500.00	<i>annual</i>
National Native News	\$ 500.00	<i>annual</i>
Counterspin	\$ 250.00	<i>annual</i>
Misc.	\$ 500.00	<i>annual</i>

Total 6-7500 - Programming Costs	\$	1,750.00	1.61%
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6-9000 - Other Expenses

Other Costs	
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Total 6-9000 - Other Expenses	\$	-	0.00%
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\$ 108,930.00 100.00%

PROFIT/LOSS **\$ (46,760.00)**

BANK BALANCES 0/0/00

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

EEK

: \$47.95, Ch Ctr Partnership \$100

ransmitter