

passed by the WEFT board

PRAIRIE AIR INC./WEFT

09/25/2023 **FY24 Budget** **Oct 2023-Jan2024** **% TO DATE**

INCOME					
4-1000 · Grants					
Illinois Art Council	\$	6,800.00		\$	6,800.00
new grants	\$	5,000.00		\$	-
Total 4-1000 · Grants	\$	11,800.00	14.37%	\$	6,800.00 57.63%
4-2000 · Member Support					
Drives + Appeals	\$	40,000.00		\$	17,540.20
Major Donors	\$	11,000.00		\$	9,000.00
Community Shares	\$	2,000.00		\$	756.27
Total 4-2000 · Donations	\$	53,000.00	64.53%	\$	27,296.47 51.50%
4-3000 · Special Events					
Benefit Concerts	\$	-		\$	-
Car Donations	\$	1,000.00		\$	1,628.80
Misc. Fundraisers	\$	30.00		\$	1,037.55
Total 4-3000 · Fundraisers	\$	1,030.00	1.25%	\$	2,666.35 258.87%
4-4000 · Business Support					
Show Underwriting	\$	7,500.00		\$	5,372.00
Total 4-4000 · Support	\$	7,500.00	9.13%	\$	5,372.00 71.63%
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income			0.00%		
4-9000 · Interest Income					
Interest	\$	1,200.00		\$	557.74
Stock Dividends	\$	2,600.00		\$	877.40
Realized Gains	\$	5,000.00		\$	-
Unrealized Gains	\$			\$	5,180.34
Stock Donation	\$			\$	57,958.50
Total 4-9000 · Interest Income	\$	8,800.00	10.71%	\$	64,573.98 733.80%
Total	\$	82,130.00	100.00%	\$	106,708.80 1212.60%

EXPENSE					
6-1000 · Personnel					
Wages	\$	52,500.24		\$	14,583.40
Payroll Expenses	\$	9,292.00		\$	1,314.76
Payroll Service Fees	\$	439.80		\$	378.05
Health Insurance	\$	3,000.00		\$	1,000.00
Workers Comp. Ins.	\$	-		\$	-
Total 6-1000 · Personnel	\$	65,232.04	49.59%	\$	17,276.21 26.48%
6-2000 · Administrative					
Misc. Rent	\$	300.00		\$	43.00
Board Insurance	\$	850.00		\$	896.00
Total 6-2000 · Administrative	\$	1,150.00	0.87%	\$	939.00 81.65%
6-2500 · Utilities					
Electricity/Gas	\$	18,000.00		\$	4,405.66
Water	\$	500.00		\$	157.79
Sanitary/Hauling	\$	500.00		\$	156.38
Phone	\$	1,150.00		\$	438.26
Internet	\$	4,000.00		\$	1,411.70
Total 6-2500 · Utilities	\$	24,150.00	18.36%	\$	6,569.79 27.20%
6-3000 · Postage					
Total 6-3000 · Postage	\$	-	0.00%	\$	6.66
6-3500 · Office Supplies					
Office Supplies	\$	500.00		\$	16.34
Copier Contract	\$			\$	
Office Equipment	\$	250.00		\$	
Total 6-3500 · Office Supplies	\$	750.00	0.57%	\$	16.34 2.18%
6-3750 · Copying/Printing					
Total 6-3750 · Printing/Postage	\$	2,000.00	1.52%	\$	984.74 49.24%
6-4000 · Public Relations					
Advertising	\$	750.00		\$	-
Special Events	\$	400.00		\$	-
Total 6-4000 · Public Relations	\$	1,150.00	0.87%	\$	- 0.00%
6-4250 · Fundraising					
Premiums	\$	2,000.00		\$	882.76
Misc. Fundraising	\$	-		\$	-
Total 6-4250 · Fundraising	\$	2,000.00	1.52%	\$	882.76 44.14%

6-5000 · Contractual Services					
Underwriting					
Admin Assistant	\$	-			
Engineer	\$	1,000.00			
Accounting	\$	2,500.00		\$	2,084.00
Legal	\$	1,000.00			
Misc. Contractual	\$	550.00		\$	375.00
Total 6-5000 · Contractual Services	\$	5,050.00	3.84%	\$	2,459.00 48.69%
6-5500 · Dues & Fees					
Dues & Fees & Subscriptions	\$	356.00		\$	287.00
Quick Books Online	\$	590.00			
Community Shares dues	\$	550.00			
Web Casting	\$	280.00			
Donar Snap	\$	948.00		\$	316.00
NFCB+ Sound Exchange	\$	1,275.00		\$	1,275.00
Real VNC	\$	45.00			
Spintron Fees	\$	816.00			
SESAC/BMI Royalties	\$	1,000.00		\$	961.00
Total 6-5500 · Dues & Fees	\$	5,860.00	4.45%	\$	2,839.00 48.45%
6-5750 · Bank Charges					
Bank Charges	\$	175.00		\$	15.00
Merchant Account Fees	\$	1,100.00		\$	431.44
Community Shares Expenses					
Total 6-5750 · Bank Charges/CSI Expense	\$	1,275.00	0.97%	\$	446.44 35.01%
6-6500 · Engineering					
Equipment Repair	\$	1,000.00			
Equipment Purchase	\$	2,000.00		\$	(3,195.00)
Misc. Engineering	\$	1,000.00		\$	91.25
Total 6-6500 · Engineering	\$	4,000.00	3.04%	\$	(3,103.75) -77.59%
6-7000 · Building					
Tower rent	\$	10,632.00		\$	3,315.52
Liability Insurance	\$	4,200.00		\$	5,947.00
Misc Building Costs	\$	2,300.00		\$	1,747.00
Parking Space	\$			\$	342.00
Total 6-7000 · Building	\$	17,132.00	13.02%	\$	11,351.52 66.26%
6-7500 · Programming Costs					
Pacifica	\$	525.00		\$	525.00
National Native News	\$	515.00			
CounterSpin	\$	250.00			
Misc.	\$	500.00			
Total 6-7500 · Programming Costs	\$	1,790.00	1.36%	\$	525.00 29.33%
6-9000 · Other Expenses					
Other Costs					
Total 6-9000 · Other Expenses	\$	-	0.00%		
	\$	131,539.04	100.00%	\$	41,192.71 31.32%
PROFIT/LOSS	\$	(49,409.04)		\$	65,516.09

BANK BALANCES 01/31/24

PNC Checking Account	\$33,627.66
PNC Money market	\$33,919.17
TD Ameritrade	\$38,211.12
PNC CD #1	\$5,108.51
PNC CD #2	\$20,380.40
PNC CD #3	\$25,475.50
Pay Pal	\$22.76
	\$156,745.12
Investments	\$190,178.40
Pledges Receivable	\$0.00
Accounts Payable	\$0.00