

passed by the WEFT board

PRAIRIE AIR INC./WEFT

09/25/2023 **FY24 Budget** **Oct 2023-June2024** **% 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		\$	35,206.59
Major Donors	\$	11,000.00		\$	9,000.00
Community Shares	\$	2,000.00		\$	1,916.55
Total 4-2000 · Donations	\$	53,000.00	64.53%	\$	46,123.14 87.02%
4-3000 · Special Events					
Benefit Concerts	\$	-		\$	-
Car Donations	\$	1,000.00		\$	2,414.80
Misc. Fundraisers	\$	30.00		\$	1,037.55
Total 4-3000 · Fundraisers	\$	1,030.00	1.25%	\$	3,452.35 335.18%
4-4000 · Business Support					
Show Underwriting	\$	7,500.00		\$	10,555.00
Total 4-4000 · Support	\$	7,500.00	9.13%	\$	10,555.00 140.73%
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income			0.00%		
4-9000 · Interest Income					
Interest	\$	1,200.00		\$	854.26
Stock Dividends	\$	2,600.00		\$	2,236.04
Realized Gains	\$	5,000.00		\$	-
Unrealized Gains	\$			\$	28,543.10
Stock Donation	\$			\$	57,958.50
Total 4-9000 · Interest Income	\$	8,800.00	10.71%	\$	89,591.90 1018.09%
Total	\$	82,130.00	100.00%	\$	156,522.39 1778.66%

EXPENSE					
6-1000 · Personnel					
Wages	\$	52,500.24		\$	36,458.50
Payroll Expenses	\$	9,292.00		\$	3,878.56
Payroll Service Fees	\$	439.80		\$	723.53
Health Insurance	\$	3,000.00		\$	2,250.00
Workers Comp. Ins.	\$	-		\$	-
Total 6-1000 · Personnel	\$	65,232.04	49.59%	\$	43,310.59 66.39%
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		\$	9,434.01
Water	\$	500.00		\$	339.28
Sanitary/Hauling	\$	500.00		\$	360.95
Phone	\$	1,150.00		\$	986.94
Internet	\$	4,000.00		\$	3,187.98
Total 6-2500 · Utilities	\$	24,150.00	18.36%	\$	14,309.16 59.25%
6-3000 · Postage					
Total 6-3000 · Postage	\$	-	0.00%	\$	295.00
6-3500 · Office Supplies					
Office Supplies	\$	500.00		\$	88.71
Copier Contract	\$			\$	
Office Equipment	\$	250.00		\$	
Total 6-3500 · Office Supplies	\$	750.00	0.57%	\$	88.71 11.83%
6-3750 · Copying/Printing					
Total 6-3750 · Printing/Postage	\$	2,000.00	1.52%	\$	1,779.85 88.99%
6-4000 · Public Relations					
Advertising	\$	750.00		\$	750.00
Special Events	\$	400.00		\$	-
Total 6-4000 · Public Relations	\$	1,150.00	0.87%	\$	750.00 65.22%
6-4250 · Fundraising					
Premiums	\$	2,000.00		\$	1,099.05
Misc. Fundraising	\$	-		\$	882.76
Total 6-4250 · Fundraising	\$	2,000.00	1.52%	\$	1,981.81 99.09%

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		\$	288.53
Quick Books Online	\$	590.00		\$	645.00
Community Shares dues	\$	550.00		\$	550.00
Web Casting	\$	280.00			
Donar Snap	\$	948.00		\$	711.00
NFCB+ Sound Exchange	\$	1,275.00		\$	1,275.00
Real VNC	\$	45.00		\$	50.88
Spintron Fees	\$	816.00			
SESAC/BMI Royalties	\$	1,000.00		\$	961.00
Total 6-5500 · Dues & Fees	\$	5,860.00	4.45%	\$	4,481.41 76.47%
6-5750 · Bank Charges					
Bank Charges	\$	175.00		\$	15.97
Merchant Account Fees	\$	1,100.00		\$	939.01
Community Shares Expenses					
Total 6-5750 · Bank Charges/CSI Expense	\$	1,275.00	0.97%	\$	954.98 74.90%
6-6500 · Engineering					
Equipment Repair	\$	1,000.00			
Equipment Purchase	\$	2,000.00		\$	(2,843.53)
Misc. Engineering	\$	1,000.00		\$	421.66
Total 6-6500 · Engineering	\$	4,000.00	3.04%	\$	(2,421.87) -60.55%
6-7000 · Building					
Tower rent	\$	10,632.00		\$	7,459.92
Liability Insurance	\$	4,200.00		\$	6,460.00
Misc Building Costs	\$	2,300.00		\$	1,817.94
Parking Space	\$			\$	342.00
Total 6-7000 · Building	\$	17,132.00	13.02%	\$	16,079.86 93.86%
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%	\$	85,532.50 65.02%
PROFIT/LOSS	\$	(49,409.04)		\$	70,989.89

BANK BALANCES 06/30/24

PNC Checking Account	\$14,448.14
PNC Money market	\$54,896.21
Schwab	\$1,576.56
PNC CD #1	\$5,214.09
PNC Investment Account	\$25,062.78
Pay Pal	\$168.92
	\$101,366.70
Investments	\$251,541.16
Pledges Receivable	\$0.00
Accounts Payable	\$0.00