

passed by the WEFT board

**PRAIRIE AIR INC./WEFT**

**09/25/2023** **FY24 Budget** **Oct 2023-Mar2024** **% TO DATE**

<b>INCOME</b>					
<b>4-1000 · Grants</b>					
Illinois Art Council	\$	6,800.00		\$	6,800.00
new grants	\$	5,000.00		\$	-
<b>Total 4-1000 · Grants</b>	\$	11,800.00	14.37%	\$	6,800.00 57.63%
<b>4-2000 · Member Support</b>					
Drives + Appeals	\$	40,000.00		\$	24,860.11
Major Donors	\$	11,000.00		\$	9,000.00
Community Shares	\$	2,000.00		\$	756.27
<b>Total 4-2000 · Donations</b>	\$	53,000.00	64.53%	\$	34,616.38 65.31%
<b>4-3000 · Special Events</b>					
Benefit Concerts	\$	-		\$	-
Car Donations	\$	1,000.00		\$	1,628.80
Misc. Fundraisers	\$	30.00		\$	1,037.55
<b>Total 4-3000 · Fundraisers</b>	\$	1,030.00	1.25%	\$	2,666.35 258.87%
<b>4-4000 · Business Support</b>					
Show Underwriting	\$	7,500.00		\$	5,720.00
<b>Total 4-4000 · Support</b>	\$	7,500.00	9.13%	\$	5,720.00 76.27%
<b>4-8000 · Misc. Income</b>					
<b>Total 4-8000 · Misc. Income</b>			0.00%		
<b>4-9000 · Interest Income</b>					
Interest	\$	1,200.00		\$	724.70
Stock Dividends	\$	2,600.00		\$	1,462.04
Realized Gains	\$	5,000.00		\$	-
Unrealized Gains	\$			\$	(8,070.80)
Stock Donation	\$			\$	57,958.50
<b>Total 4-9000 · Interest Income</b>	\$	8,800.00	10.71%	\$	52,074.44 591.76%
<b>Total</b>	<b>\$</b>	<b>82,130.00</b>	<b>100.00%</b>	<b>\$</b>	<b>101,877.17 1157.70%</b>

<b>EXPENSE</b>					
<b>6-1000 · Personnel</b>					
Wages	\$	52,500.24		\$	23,333.44
Payroll Expenses	\$	9,292.00		\$	2,340.28
Payroll Service Fees	\$	439.80		\$	524.65
Health Insurance	\$	3,000.00		\$	1,500.00
Workers Comp. Ins.	\$	-		\$	-
<b>Total 6-1000 · Personnel</b>	\$	65,232.04	49.59%	\$	27,698.37 42.46%
<b>6-2000 · Administrative</b>					
Misc. Rent	\$	300.00		\$	43.00
Board Insurance	\$	850.00		\$	896.00
<b>Total 6-2000 · Administrative</b>	\$	1,150.00	0.87%	\$	939.00 81.65%
<b>6-2500 · Utilities</b>					
Electricity/Gas	\$	18,000.00		\$	6,328.85
Water	\$	500.00		\$	228.47
Sanitary/Hauling	\$	500.00		\$	204.57
Phone	\$	1,150.00		\$	657.86
Internet	\$	4,000.00		\$	2,122.92
<b>Total 6-2500 · Utilities</b>	\$	24,150.00	18.36%	\$	9,542.67 39.51%
<b>6-3000 · Postage</b>					
<b>Total 6-3000 · Postage</b>	\$	-	0.00%	\$	6.66
<b>6-3500 · Office Supplies</b>					
Office Supplies	\$	500.00		\$	16.34
Copier Contract	\$			\$	
Office Equipment	\$	250.00		\$	
<b>Total 6-3500 · Office Supplies</b>	\$	750.00	0.57%	\$	16.34 2.18%
<b>6-3750 · Copying/Printing</b>					
<b>Total 6-3750 · Printing/Postage</b>	\$	2,000.00	1.52%	\$	1,558.78 77.94%
<b>6-4000 · Public Relations</b>					
Advertising	\$	750.00		\$	750.00
Special Events	\$	400.00		\$	-
<b>Total 6-4000 · Public Relations</b>	\$	1,150.00	0.87%	\$	750.00 65.22%
<b>6-4250 · Fundraising</b>					
Premiums	\$	2,000.00		\$	882.76
Misc. Fundraising	\$	-		\$	-
<b>Total 6-4250 · Fundraising</b>	\$	2,000.00	1.52%	\$	882.76 44.14%

<b>6-5000 · Contractual Services</b>					
Underwriting					
Admin Assistant	\$	-			
Engineer	\$	1,000.00			
Accounting	\$	2,500.00		\$	2,084.00
Legal	\$	1,000.00			
Misc. Contractual	\$	550.00		\$	375.00
<b>Total 6-5000 · Contractual Services</b>	\$	5,050.00	3.84%	\$	2,459.00 48.69%
<b>6-5500 · Dues &amp; Fees</b>					
Dues & Fees & Subscriptions	\$	356.00		\$	287.00
Quick Books Online	\$	590.00			
Community Shares dues	\$	550.00		\$	550.00
Web Casting	\$	280.00			
Donar Snap	\$	948.00		\$	474.00
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
<b>Total 6-5500 · Dues &amp; Fees</b>	\$	5,860.00	4.45%	\$	3,547.00 60.53%
<b>6-5750 · Bank Charges</b>					
Bank Charges	\$	175.00		\$	15.22
Merchant Account Fees	\$	1,100.00		\$	597.58
Community Shares Expenses					
<b>Total 6-5750 · Bank Charges/CSI Expense</b>	\$	1,275.00	0.97%	\$	612.80 48.06%
<b>6-6500 · Engineering</b>					
Equipment Repair	\$	1,000.00			
Equipment Purchase	\$	2,000.00		\$	(3,042.53)
Misc. Engineering	\$	1,000.00		\$	250.25
<b>Total 6-6500 · Engineering</b>	\$	4,000.00	3.04%	\$	(2,792.28) -69.81%
<b>6-7000 · Building</b>					
Tower rent	\$	10,632.00		\$	4,973.28
Liability Insurance	\$	4,200.00		\$	5,947.00
Misc Building Costs	\$	2,300.00		\$	1,747.00
Parking Space	\$			\$	342.00
<b>Total 6-7000 · Building</b>	\$	17,132.00	13.02%	\$	13,009.28 75.94%
<b>6-7500 · Programming Costs</b>					
Pacifica	\$	525.00		\$	525.00
National Native News	\$	515.00			
CounterSpin	\$	250.00			
Misc.	\$	500.00			
<b>Total 6-7500 · Programming Costs</b>	\$	1,790.00	1.36%	\$	525.00 29.33%
<b>6-9000 · Other Expenses</b>					
Other Costs					
<b>Total 6-9000 · Other Expenses</b>	\$	-	0.00%		
	\$	<b>131,539.04</b>	100.00%	\$	<b>58,755.38 44.67%</b>
<b>PROFIT/LOSS</b>	\$	<b>(49,409.04)</b>		\$	<b>43,121.79</b>

**BANK BALANCES**

03/31/24

PNC Checking Account	\$23,622.85
PNC Money market	\$79,894.35
TD Ameritrade	\$801.39
PNC CD #1	\$5,150.34
PNC CD #2	\$0.00
PNC CD #3	\$0.00
Pay Pal	\$127.76
	<b>\$109,596.69</b>
Investments	<b>\$214,927.26</b>
Pledges Receivable	<b>\$0.00</b>
Accounts Payable	<b>\$0.00</b>