

passed by the WEFT board  
xx/xx/2024

**PRAIRIE AIR INC./WEFT I  
FY 25 Budget**

**INCOME**

**4-1000 - Grants**

Illinois Art Council	\$	6,800.00	??
Champaign	\$	1,500.00	for musicians
new grants	\$	7,500.00	??

<b>Total 4-1000 - Grants</b>	\$	15,800.00	15.55%
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**4-2000 - Member Support**

Drives + Appeals	\$	40,000.00	(2 * \$15,000) + (2 * \$5,
Major Donors	\$	16,000.00	\$5000 +\$500 per mont
Community Shares	\$	2,000.00	

<b>Total 4-2000 - Donations</b>	\$	58,000.00	57.09%
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**4-3000 - Special Events**

Benefit Concerts	\$	-
Car Donations	\$	2,000.00
Misc. Fundraisers	\$	3,000.00

<b>Total 4-3000 - Fundraisers</b>	\$	5,000.00	4.92%
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**4-4000 - Business Support**

Show Underwriting	\$	17,500.00
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<b>Total 4-4000 - Support</b>	\$	17,500.00	17.22%
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**4-8000 - Misc. Income**

<b>Total 4-8000 - Misc. Income</b>	\$	-	0.00%
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**4-9000 - Interest Income**

Interest	\$	2,700.00	more from cds?
Stock Dividends	\$	2,600.00	PSEC
Realized Gains	\$	-	
Unrealized Gains			
Stock Donation			more?

<b>Total 4-9000 - Interest Income</b>	\$	5,300.00	5.22%
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**\$ 101,600.00** 100.00%

**EXPENSE**

**6-1000 - Personnel**

Wages	\$	70,000.00	30
Payroll Expenses	\$	7,000.00	####
Health Insurance	\$	3,000.00	
Payroll Service Fees	\$	660.00	
Workers Comp. Ins.	\$	1,000.00	

<b>Total 6-1000 - Personnel</b>	\$	81,660.00	49.34%
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**6-2000 - Administrative**

Misc. Rent	\$	200.00
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Board Insurance	\$	900.00	
<b>Total 6-2000 · Administrative</b>	<b>\$</b>	<b>1,100.00</b>	<b>0.66%</b>
<b>6-2500 · Utilities</b>			
Electricity/Gas	\$	14,000.00	<i>increase</i>
Water	\$	500.00	
Sanitary/Hauling	\$	600.00	
Phone	\$	2,280.00	<i>increase</i>
Internet	\$	4,500.00	
<b>Total 6-2500 · Utilities</b>	<b>\$</b>	<b>21,880.00</b>	<b>13.22%</b>
	\$	-	0.00%
<b>6-3500 · Office Supplies</b>			
Office Supplies	\$	100.00	
Copier Contract			
Office Equipment	\$	250.00	
<b>Total 6-3500 · Office Supplies</b>	<b>\$</b>	<b>350.00</b>	<b>0.21%</b>
<b>6-3750 · Copying/Printing</b>			
<b>Total 6-3750 · Printing/Postage</b>	<b>\$</b>	<b>2,500.00</b>	<b>1.51%</b> <i>accurate? Yes, last year</i>
<b>6-4000 · Public Relations</b>			
Advertising	\$	3,350.00	<i>Smile Politely + Robes</i>
Special Events	\$	400.00	<i>WEFT Fest insurance</i>
<b>Total 6-4000 · Public Relations</b>	<b>\$</b>	<b>3,750.00</b>	<b>2.27%</b>
<b>6-4250 · Fundraising</b>			
Premiums	\$	2,500.00	
Promotional Items	\$	500.00	
Misc. Fundraising	\$	-	
<b>Total 6-4250 · Fundraising</b>	<b>\$</b>	<b>3,000.00</b>	<b>1.81%</b>

**6-5000 · Contractual Services**

Engineer	\$	12,000.00	
Accounting	\$	2,500.00	
Legal	\$	2,000.00	
Misc. Contractual	\$	2,940.00	<i>WEFT fest musicians/c</i>

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**Total 6-5000 · Contractual Services** \$ 19,440.00 11.74%

**6-5500 · Dues & Fees**

Dues & Fees & Subscriptions	\$	356.00	<i>----&gt;</i>
Quick Books Online	\$	590.00	<i>annual</i>
Community Shares dues	\$	550.00	<i>annual</i>
Web Casting	\$	280.00	<i>annual</i>
Donor Snap	\$	948.00	<i>\$79 * 12</i>
NFCB+ Sound Exchange	\$	1,275.00	<i>annual</i>
Real VNC	\$	45.00	<i>\$44.34 annual</i>
Spinitron Fees	\$	900.00	<i>annual</i>
IL Broadcasters Assoc	\$	275.00	

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**Total 6-5500 · Dues & Fees** \$ 5,219.00 3.15%

**6-5750 · Bank Charges**

Bank Charges	\$	100.00
Merchant Account Fees	\$	1,300.00

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**Total 6-5750 · Bank Charges/CSI Expenses** \$ 1,400.00 0.85%

**6-6500 · Engineering**

Equipment Repair	\$	1,000.00	
Equipment Purchase	\$	2,000.00	<i>new Optimod?</i>
Misc. Engineering	\$	1,000.00	

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**Total 6-6500 · Engineering** \$ 4,000.00 2.42%

**6-7000 · Building**

Tower rent	\$	10,632.00	<i>\$886* 12</i>
Liability Insurance	\$	6,500.00	
Misc Building Costs	\$	2,300.00	<i>building projects plann</i>

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**Total 6-7000 · Building** \$ 19,432.00 11.74%

**6-7500 · Programming Costs**

Pacifica	\$	525.00	<i>annual</i>
National Native News	\$	515.00	<i>annual</i>
CounterSpin	\$	250.00	<i>annual</i>
Misc.	\$	500.00	<i>annual</i>

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**Total 6-7500 · Programming Costs** \$ 1,790.00 1.08%

**6-9000 · Other Expenses**

Other Costs

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**Total 6-9000 · Other Expenses** \$ - 0.00%

**\$ 165,521.00** 100.00%

**PROFIT/LOSS**

**\$ (63,921.00)**

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**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
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	<b>\$101,366.70</b>

Investments	<b>\$251,541.16</b>
Pledges Receivable	<b>\$0.00</b>
Accounts Payable	<b>\$0.00</b>

**rate of loss**  
\$ 63,921.00

000)  
h

\$1,080  
11.60%

\$8/hour of operation      \$11.60

Recvd bill on 7/23/24 for \$1881 for coverage from 5/13/24 to 5/13/25.

FY24 elect for tx was \$10,000; studio was \$1750. So FY25 \$14,000?  
FY24 was \$452  
FY24 total was \$580  
\$190/mo for FY25  
FY24 was \$4250

*ar's expenses at Minuteman were \$2250.*

*on/billboard (\$175\*2)  
plus?*

*cleaning service*

Sec of state	\$ 10.00
Living blues	\$ 50.00
Zoom	\$ 150.00
Google domain	\$ 12.00
Dropbox	\$ 119.00
IL Charity bureau	<u>\$ 15.00</u>
	\$ 356.00

FY24 was \$816

what is increase? 3% per year  
rent for STL's  
ed?

**Expenses minus personnel**  
\$83,861.00

**P/L minus personnel**  
\$17,739.00

**depletion of investments / years**  
3.94

**depletion of bank balances/ years**  
1.59

**depletion of all assets/years**  
5.52