

passed by the WEFT board

PRAIRIE AIR INC./WEFT

08/26/2024

FY25 Budget

Oct 2024-Nov 2024 % TO DATE

INCOME

| | | | | | |
|---------------------------------------|-----------|-------------------|---------|-----------|------------------|
| 4-1000 · Grants | | | | | |
| Illinois Art Council | \$ | 6,800.00 | | | |
| Champaign new grants | \$ | 1,500.00 | | | |
| new grants | \$ | 7,500.00 | | \$ | - |
| Total 4-1000 · Grants | \$ | 15,800.00 | 15.55% | \$ | - |
| | | | | | 0.00% |
| 4-2000 · Member Support | | | | | |
| Drives + Appeals | \$ | 40,000.00 | | \$ | 8,606.37 |
| Major Donors | \$ | 16,000.00 | | \$ | 2,000.00 |
| Community Shares | \$ | 2,000.00 | | | |
| Total 4-2000 · Donations | \$ | 58,000.00 | 57.09% | \$ | 10,606.37 |
| | | | | | 18.29% |
| 4-3000 · Special Events | | | | | |
| Benefit Concerts | \$ | - | | | |
| Car Donations | \$ | 2,000.00 | | | |
| Misc. Fundraisers | \$ | 3,000.00 | | | |
| Total 4-3000 · Fundraisers | \$ | 5,000.00 | 4.92% | \$ | - |
| | | | | | 0.00% |
| 4-4000 · Business Support | | | | | |
| Show Underwriting | \$ | 17,500.00 | | \$ | 3,455.00 |
| Business Support | \$ | | | \$ | 756.50 |
| Total 4-4000 · Support | \$ | 17,500.00 | 17.22% | \$ | 4,211.50 |
| | | | | | 24.07% |
| 4-8000 · Misc. Income | | | | | |
| Total 4-8000 · Misc. Income | | | 0.00% | | |
| 4-9000 · Interest Income | | | | | |
| Interest | \$ | 2,700.00 | | \$ | 2.51 |
| Stock Dividends | \$ | 2,600.00 | | \$ | 569.00 |
| Realized Gains | \$ | - | | | |
| Unrealized Gains | | | | \$ | 1,533.63 |
| Stock Donation | | | | | |
| Total 4-9000 · Interest Income | \$ | 5,300.00 | 5.22% | \$ | 2,105.14 |
| | | | | | 39.72% |
| | \$ | 101,600.00 | 100.00% | \$ | 16,923.01 |
| | | | | | 16.66% |

EXPENSE

| | | | | | |
|--|----|-----------|--------|----|-----------|
| 6-1000 · Personnel | | | | | |
| Wages | \$ | 70,000.00 | | \$ | 14,583.35 |
| Payroll Expenses | \$ | 7,000.00 | | \$ | 3,057.94 |
| Health Insurance | \$ | 3,000.00 | | \$ | 273.40 |
| Payroll Service Fees | \$ | 660.00 | | \$ | 500.00 |
| Workers Comp. Ins. | \$ | 1,000.00 | | | |
| Total 6-1000 · Personnel | \$ | 81,660.00 | 49.34% | \$ | 18,414.69 |
| | | | | | 22.55% |
| 6-2000 · Administrative | | | | | |
| Misc. Rent | \$ | 200.00 | | \$ | 43.00 |
| Board Insurance | \$ | 900.00 | | | |
| Total 6-2000 · Administrative | \$ | 1,100.00 | 0.66% | \$ | 43.00 |
| | | | | | 3.91% |
| 6-2500 · Utilities | | | | | |
| Electricity/Gas | \$ | 14,000.00 | | \$ | 2,191.14 |
| Water | \$ | 500.00 | | \$ | 79.72 |
| Sanitary/Hauling | \$ | 600.00 | | \$ | 48.19 |
| Phone | \$ | 2,280.00 | | \$ | 424.60 |
| Internet | \$ | 4,500.00 | | \$ | 713.80 |
| Total 6-2500 · Utilities | \$ | 21,880.00 | 13.22% | \$ | 3,457.45 |
| | | | | | 15.80% |
| 6-3500 · Office Supplies | | | | | |
| Office Supplies | \$ | 100.00 | | \$ | 29.98 |
| Copier Contract | | | | | |
| Office Equipment | \$ | 250.00 | | | |
| Total 6-3500 · Office Supplies | \$ | 350.00 | 0.21% | \$ | 29.98 |
| | | | | | 8.57% |
| 6-3750 · Copying/Printing | | | | | |
| Total 6-3750 · Printing/Postage | \$ | 2,500.00 | 1.51% | \$ | 440.70 |
| | | | | | 17.63% |
| 6-4000 · Public Relations | | | | | |
| Advertising | \$ | 3,350.00 | | | |
| Special Events | \$ | 400.00 | | | |
| Total 6-4000 · Public Relations | \$ | 3,750.00 | 2.27% | \$ | - |
| | | | | | 0.00% |
| 6-4250 · Fundraising | | | | | |
| Premiums | \$ | 2,500.00 | | \$ | - |
| Promotional Items | \$ | 500.00 | | | |
| Misc. Fundraising | \$ | - | | \$ | - |
| Total 6-4250 · Fundraising | \$ | 3,000.00 | 1.81% | \$ | - |
| | | | | | 0.00% |

| | | | | | |
|--|----|--------------------|---------|----|-------------------------|
| 6-5000 · Contractual Services | | | | | |
| Engineer | \$ | 12,000.00 | | | |
| Accounting | \$ | 2,500.00 | | | |
| Legal | \$ | 2,000.00 | | | |
| Misc. Contractual | \$ | 2,940.00 | | \$ | 1,340.00 |
| Total 6-5000 · Contractual Services | \$ | 19,440.00 | 11.74% | \$ | 1,340.00 6.89% |
| 6-5500 · Dues & Fees | | | | | |
| Dues & Fees & Subscriptions | \$ | 356.00 | | \$ | 33.95 |
| Quick Books Online | \$ | 590.00 | | | |
| Community Shares dues | \$ | 550.00 | | | |
| Web Casting | \$ | 280.00 | | | |
| Donor Snap | \$ | 948.00 | | \$ | 158.00 |
| NFCB+ Sound Exchange | \$ | 1,275.00 | | | |
| Real VNC | \$ | 45.00 | | | |
| Spintron Fees | \$ | 900.00 | | \$ | 816.00 |
| IL Broadcasters Assoc | \$ | 275.00 | | | |
| Total 6-5500 · Dues & Fees | \$ | 5,219.00 | 3.15% | \$ | 1,007.95 19.31% |
| 6-5750 · Bank Charges | | | | | |
| Bank Charges | \$ | 100.00 | | \$ | 33.00 |
| Merchant Account Fees | \$ | 1,300.00 | | \$ | 257.03 |
| Total 6-5750 · Bank Charges/CSI Expense | \$ | 1,400.00 | 0.85% | \$ | 290.03 20.72% |
| 6-6500 · Engineering | | | | | |
| Equipment Repair | \$ | 1,000.00 | | | |
| Equipment Purchase | \$ | 2,000.00 | | \$ | 375.00 |
| Misc. Engineering | \$ | 1,000.00 | | | |
| Total 6-6500 · Engineering | \$ | 4,000.00 | 2.42% | \$ | 375.00 9.38% |
| 6-7000 · Building | | | | | |
| Tower rent | \$ | 10,632.00 | | \$ | 1,657.76 |
| Liability Insurance | \$ | 6,500.00 | | \$ | 6,452.00 |
| Misc Building Costs | \$ | 2,300.00 | | | |
| Total 6-7000 · Building | \$ | 19,432.00 | 11.74% | \$ | 8,109.76 41.73% |
| 6-7500 · Programming Costs | | | | | |
| Pacifica | \$ | 525.00 | | | |
| National Native News | \$ | 515.00 | | | |
| CounterSpin | \$ | 250.00 | | | |
| Misc. | \$ | 500.00 | | | |
| Total 6-7500 · Programming Costs | \$ | 1,790.00 | 1.08% | \$ | - 0.00% |
| 6-9000 · Other Expenses | | | | | |
| Other Costs | | | | | |
| Total 6-9000 · Other Expenses | \$ | - | 0.00% | \$ | - |
| | \$ | 165,521.00 | 100.00% | \$ | 33,508.56 20.24% |
| PROFIT/LOSS | \$ | (63,921.00) | | \$ | (16,585.55) |

BANK BALANCES 11/30/24

| | |
|-------------------------------|---------------------|
| PNC Checking Account | \$5,097.56 |
| PNC Investment Account | \$25,347.28 |
| PNC Money market | \$19,896.66 |
| Schwab | \$1,833.62 |
| Pay Pal | \$633.21 |
| | \$52,808.33 |
| Investments | \$300,711.11 |
| Pledges Receivable | \$0.00 |
| Accounts Payable | \$0.00 |