

		Budget	Budget
		Year 2012	Year 2011
1	Gross Income All Sources	\$493,599.00	\$486,320.00
2	Cash Expenses All Sources:	\$474,739.69	\$494,386.00
3	Actual Cash Net Income:	\$18,859.31	(\$8,066.00)
	Income Accounts	Budget	Budget
		Year 2012	Year 2011
4	Blues and BBQ		
5	Blues and BBQ Income	\$7,500.00	\$12,000.00
6	Blues and BBQ Expenses	\$4,000.00	\$7,500.00
7	Blues and BBQ Net Income	\$3,500.00	\$4,500.00
8	Board Projects		
9	Board Projects Income	\$3,000.00	\$3,000.00
10	Board Projects Expenses	\$0.00	\$0.00
11	Board Projects Net Income	\$3,000.00	\$3,000.00
12	Labor of Love		
13	Labor of Love Income	\$25,000.00	\$25,000.00
14	Labor of Love Expenses	\$8,000.00	\$8,000.00
15	Labor of Love Net Income	\$17,000.00	\$17,000.00
16	Other Fund Raising Events		
17	Carbondale Music Festival - Concessions	\$7,500.00	\$0.00
18	Concession Expenses	\$3,500.00	\$0.00
19	Other Fund Raising/Concerts	\$4,000.00	\$6,000.00
20	Other Fund Raising Events Expenses	\$1,250.00	\$1,500.00
21	Other Fund Raising Events Net Income	\$6,750.00	\$4,500.00
22	Membership		
23	Membership Income	\$130,000.00	\$130,000.00
24	Membership Expenses	\$7,000.00	\$6,000.00
25	Membership Net Income	\$123,000.00	\$124,000.00
26	Underwriting		
27	Underwriting Income	\$150,000.00	\$130,000.00
28	Underwriting Expenses	\$37,500.00	\$28,000.00
29	Underwriting Net Income	\$112,500.00	\$102,000.00
30	Grant Income:		
31	CPB	\$94,837.00	\$96,500.00
32	RLAIF	\$22,762.00	\$34,000.00
33	Other	\$25,000.00	\$24,500.00
34	Total Grant Income	\$142,599.00	\$155,000.00
35	Sponsorships	\$15,000.00	\$15,000.00
36	General Contributions/Annual Fund	\$7,000.00	\$7,000.00
37	Interest Income	\$2,000.00	\$320.00
38	Gain/Loss on Vanguard Investment	\$0.00	\$3,000.00
39	Total Fundraising Expense	\$61,250.00	\$51,000.00
40	Total Net Income	\$432,349.00	\$435,320.00

Operating Expense Accounts		Budget	Budget
		2012	2011
41	Accounting	\$8,500.00	\$10,000.00
42	Advertising	\$1,000.00	\$1,000.00
43	Bank Fees/Credit Card Fees/Interest Expense	\$5,000.00	\$3,000.00
44	Broadcast Supplies	\$10,000.00	\$12,000.00
45	Building Maintenance	\$9,000.00	\$3,000.00
46	Conferences/Meetings/Education	\$1,000.00	\$1,500.00
47	Commercial Package Insurance	\$3,000.00	\$4,000.00
48	Contract Labor	\$15,000.00	\$15,000.00
49	D&O Insurance	\$1,075.00	\$1,100.00
50	Dues NFCB	\$4,000.00	\$4,000.00
51	Engineering Fees/Equipment Purchase & R/M	\$25,000.00	\$25,000.00
52	Hospitality	\$4,000.00	\$4,000.00
53	Internet and Website	\$5,000.00	\$5,000.00
54	Legal Fees	\$0.00	\$500.00
55	Mortgage / Insurance	\$15,700.00	\$15,750.00
56	News Procurement	\$15,000.00	\$18,000.00
57	NPR	\$15,000.00	\$12,500.00
58	Office supplies	\$5,000.00	\$7,500.00
59	Program Fees: RM Comm. Radio, Pacifica	\$5,500.00	\$5,500.00
60	Satellite Interconnect Fee	\$7,625.00	\$7,500.00
61	Sunlight Peak LLC	\$4,200.00	\$0.00
62	Telephone	\$7,000.00	\$7,000.00
63	Utilities	\$9,000.00	\$5,000.00
64	Total Operating Expenses	\$175,600.00	\$167,850.00
65	Operations Payroll:		
74	Direct Deposit Fees	\$1,000.00	\$100.00
75	FICA Taxes @ 7.65%	\$16,329.69	\$20,901.00
76	Dental Insurance	\$1,400.00	\$0.00
77	SUTA/FUTA	\$4,200.00	\$750.00
78	Programming Wages (news, Luke, Lynette & Kat)	\$131,660.00	\$252,285.00
79	Administrative Wages (Steve + Megan)	\$81,800.00	
80	Worker's Comp Insurance	\$1,500.00	\$1,500.00
81	Total Operations Payroll Expenses	\$237,889.69	\$275,536.00
82	Total Operating Expenses	\$413,489.69	\$443,386.00
83	Net Income/Loss	\$18,859.31	(\$8,066.00)

