

## KLCC FY '10 Budget

Below is KLCC's Fiscal Year '10 budget. This is the operating budget and excludes special projects and is for cash only. Broadcasting is the technical side of the operation in support of programming.

### Revenue

|                                     |    |                     |
|-------------------------------------|----|---------------------|
| Net Working Capital                 | \$ | 150,000             |
| Underwriting Sales                  | \$ | 590,000             |
| Membership                          | \$ | 591,500             |
| Special Events                      | \$ | 90,000              |
| Miscellaneous                       | \$ | 12,500              |
| Lane Community College              | \$ | 197,564             |
| Corporation For Public Broadcasting | \$ | 268,946             |
| <b>Total Revenue</b>                |    | <b>\$ 1,900,510</b> |

### Expenses

|                       |    |                     |
|-----------------------|----|---------------------|
| <b>Administration</b> |    |                     |
| Personnel             | \$ | 159,565             |
| Supplies              | \$ | 26,125              |
| Postage               | \$ | 6,500               |
| Travel & Parking      | \$ | 7,500               |
| Fees & Dues           | \$ | 12,000              |
| Outside Services      | \$ | 15,000              |
| Telephone             | \$ | 2,200               |
| <b>Total</b>          |    | <b>\$ 228,890</b>   |
| <b>Programming</b>    |    |                     |
| Personnel             | \$ | 556,725             |
| Supplies              | \$ | 9,600               |
| Travel                | \$ | 9,000               |
| Fees & Dues           | \$ | 331,194             |
| Outside Services      | \$ | 12,000              |
| Telephone             | \$ | 5,700               |
| <b>Total</b>          |    | <b>\$ 924,219</b>   |
| <b>Fundraising</b>    |    |                     |
| Personnel             | \$ | 377,914             |
| Supplies              | \$ | 72,400              |
| Postage               | \$ | 8,000               |
| Travel                | \$ | 6,000               |
| Fees & Dues           | \$ | 10,000              |
| Outside Services      | \$ | 8,500               |
| Telephone             | \$ | 3,300               |
| Rent                  | \$ | 10,250              |
| <b>Total</b>          |    | <b>\$ 478,811</b>   |
| <b>Broadcasting</b>   |    |                     |
| Personnel             | \$ | 105,026             |
| Supplies              | \$ | 23,500              |
| Equipment             | \$ | 15,000              |
| Travel                | \$ | 3,000               |
| Fees & Dues           | \$ | 7,100               |
| Outside Services      | \$ | 6,000               |
| Telephone             | \$ | 4,000               |
| Electricity           | \$ | 3,500               |
| Rent                  | \$ | 47,500              |
| Capital Equipment     | \$ | 53,964              |
| <b>Total</b>          |    | <b>\$ 268,590</b>   |
| <b>Total Expenses</b> |    | <b>\$ 1,900,510</b> |