

**MCPB FY2018  
Proposed Budget**

	<b>Budget FY17</b>	<b>Projected FY18</b>
	<b>(revised January 2017)</b>	<b>06/23/17</b>
<b>Revenues</b>		
<b>Member Donations</b>	<b>\$316,004.00</b>	<b>\$334,000.00</b>
<b>Fundraising</b>	<b>\$22,500.00</b>	<b>\$20,000.00</b>
<b>Underwriting</b>	<b>\$95,000.00</b>	<b>\$115,000.00</b>
<b>CPB Grants</b>	<b>\$120,996.00</b>	<b>\$115,000.00</b>
<b>Other Grants</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$569,500.00</b>	<b>\$599,000.00</b>
<b>Expenses</b>		
<b>Advertising/Promotion</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
<b>Banking Charges</b>	<b>\$10,670.00</b>	<b>\$10,913.00</b>
<b>Board of Directors Expenses</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Dues &amp; Subscriptions</b>	<b>\$35,302.00</b>	<b>\$35,502.00</b>
<b>Equipment</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>
<b>Equipment Rental</b>	<b>\$3,096.00</b>	<b>\$2,800.00</b>
<b>Fundraising</b>	<b>\$3,700.00</b>	<b>\$9,650.00</b>
<b>Insurance</b>	<b>\$11,500.00</b>	<b>\$12,000.00</b>
<b>Licenses and Permits</b>	<b>\$105.00</b>	<b>\$105.00</b>
<b>Meals &amp; Lodging</b>	<b>\$4,644.25</b>	<b>\$7,700.00</b>
<b>Office Supplies</b>	<b>\$2,020.00</b>	<b>\$2,100.00</b>
<b>Postage and Delivery</b>	<b>\$9,500.00</b>	<b>\$10,500.00</b>
<b>Premiums/Incentive Gifts</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Printing</b>	<b>\$3,300.00</b>	<b>\$4,000.00</b>
<b>Professional Services</b>	<b>\$12,900.00</b>	<b>\$17,250.00</b>
<b>Programming Fee</b>	<b>\$58,512.00</b>	<b>\$55,130.00</b>
<b>Repairs &amp; Maintenance</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Staffing - Direct Costs</b>	<b>\$286,140.00</b>	<b>\$316,760.00</b>
<b>Staffing - Benefits</b>	<b>\$15,656.00</b>	<b>\$12,733.77</b>
<b>Staffing - Indirect Costs</b>	<b>\$27,446.75</b>	<b>\$32,872.23</b>
<b>Studio and Transmitter Tower Rent</b>	<b>\$36,972.00</b>	<b>\$27,676.00</b>
<b>Taxes-Admin</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Telephone &amp; Internet</b>	<b>\$25,168.00</b>	<b>\$19,408.00</b>
<b>Travel Expenses</b>	<b>\$2,800.00</b>	<b>\$3,700.00</b>
<b>Utilities</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Old Debt</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$569,500.00</b>	<b>\$599,000.00</b>