

WXPR Public Radio 91.7
Profit & Loss Budget Performance

December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>Oct - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
410 - Community Support***	65,998.45	38,300.00	120,630.45	119,000.00	400,000.00
420 - Grants	2,300.00	1,000.00	98,687.00	92,649.00	126,649.00
430 - Special Events (Taxable Income)	1,918.00	100.00	27,793.00	15,299.00	23,200.00
440 - Lease	4,500.69	4,410.00	13,477.76	13,232.00	52,921.00
460 - Miscellaneous Income	0.00	25.00	199.89	75.00	300.00
480 - Investment Income	76.66	25.00	76.66	75.00	300.00
Total Income	<u>74,793.80</u>	<u>43,860.00</u>	<u>260,864.76</u>	<u>240,330.00</u>	<u>603,370.00</u>
Expense					
600 - Fixed Expenses	36,146.91	38,725.04	161,025.87	163,147.11	555,942.40
700 - Variable Expenses	21,927.28	7,166.33	36,947.63	25,498.99	108,900.00
Total Expense	<u>58,074.19</u>	<u>45,891.37</u>	<u>197,973.50</u>	<u>188,646.10</u>	<u>664,842.40</u>
Net Ordinary Income	<u>16,719.61</u>	<u>-2,031.37</u>	<u>62,891.26</u>	<u>51,683.90</u>	<u>-61,472.40</u>
Net Income	<u>16,719.61</u>	<u>-2,031.37</u>	<u>62,891.26</u>	<u>51,683.90</u>	<u>-61,472.40</u>
Transferred from Restricted					
CFNCW - Development					18,450.00
Mission - Endowment					15,900.00
HTF - CFE Reporter					<u>33,730.00</u>
Total Transferred from Restricted					68,080.00
Net After Transfers from Restricted					6,607.60

	FY13	FY14	FY15	FY16	FY17
Membership, November	1878	1762	1620	1687	1690
Membership, December	1880	1771	1660	1727	1695

410 - Community Support***					
410-1 - Membership Income	55,431.45	30,000.00	98,818.45	94,000.00	300,000.00
410-2 - Underwriting Income	10,567.00	8,300.00	21,812.00	25,000.00	100,000.00
Total 410 - Community Support	<u>65,998.45</u>	<u>38,300.00</u>	<u>120,630.45</u>	<u>119,000.00</u>	<u>400,000.00</u>