

passed by the WEFT board

PRAIRIE AIR INC./WEFT

08/22/2022

FY23 Budget

Oct 2022-June2023 % TO DATE

INCOME

4-1000 · Grants					
Illinois Art Council	\$	3,300.00		\$	6,200.00
new grants	\$	10,000.00		\$	4,972.82
Total 4-1000 · Grants	\$	13,300.00	16.58%	\$	11,172.82 84.01%
4-2000 · Member Support					
Drives	\$	30,000.00		\$	32,304.80
Off Drive Mail Appeals	\$	10,000.00			
Major Donors	\$			\$	44,240.00
Community Shares	\$	2,000.00		\$	1,705.54
Total 4-2000 · Donations	\$	42,000.00	52.36%	\$	78,250.34 186.31%
4-3000 · Special Events					
Benefit Concerts	\$	-			
Car Donations	\$	2,500.00		\$	800.82
Misc. Fundraisers	\$	25.00		\$	34.86
Total 4-3000 · Fundraisers	\$	2,525.00	3.15%	\$	835.68 33.10%
4-4000 · Business Support					
Show Underwriting	\$	5,000.00			
Total 4-4000 · Bus. Support	\$	5,000.00	6.23%	\$	500.00 10.00%
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income			0.00%	\$	155.52
4-9000 · Interest Income					
Interest	\$	35.00		\$	26.84
Stock Dividends	\$	2,360.00		\$	2,054.20
Realized Gains	\$	5,000.00		\$	6,556.00
Unrealized Gains	\$			\$	58,548.72
Stock Donation	\$	10,000.00		\$	-
Total 4-9000 · Interest Income	\$	17,395.00	21.68%	\$	67,185.76 386.24%
Total 4-10000 · Income	\$	80,220.00	100.00%	\$	158,100.12 908.88%

EXPENSE

6-1000 · Personnel					
Wages	\$	37,600.00		\$	5,677.68
Employee Taxes	\$	3,912.00		\$	680.30
Payroll Service Fees	\$			\$	236.28
Health Insurance	\$	4,000.00		\$	250.00
Workers Comp. Ins.	\$	-			
Total 6-1000 · Personnel	\$	45,512.00	39.39%	\$	6,844.26 15.04%
6-2000 · Administrative					
Misc. Rent	\$	300.00		\$	39.00
Board Insurance	\$	850.00		\$	-
Total 6-2000 · Administrative	\$	1,150.00	1.00%	\$	39.00 3.39%
6-2500 · Utilities					
Electricity/Gas	\$	13,000.00		\$	13,116.57
Water	\$	500.00		\$	294.24
Sanitary/Hauling	\$	500.00		\$	360.95
Phone	\$	875.00		\$	858.60
Internet	\$	4,100.00		\$	2,939.70
Total 6-2500 · Utilities	\$	18,975.00	16.42%	\$	17,570.06 92.60%
6-3000 · Postage					
Total 6-3000 · Postage	\$	-	0.00%	\$	-
6-3500 · Office Supplies					
Office Supplies	\$	500.00		\$	49.50
Copier Contract	\$				
Office Equipment	\$	250.00			
Total 6-3500 · Office Supplies	\$	750.00	0.65%	\$	49.50 6.60%
6-3750 · Copying/Printing					
Total 6-3750 · Printing/Postage	\$	2,000.00	1.73%	\$	1,438.58 71.93%
6-4000 · Public Relations					
Advertising	\$	750.00			
Special Events	\$	300.00		\$	353.00
Total 6-4000 · Public Relations	\$	1,050.00	0.91%	\$	353.00 33.62%
6-4250 · Fundraising					
Premiums	\$	2,000.00		\$	813.46
Misc. Fundraising	\$	-			
Total 6-4250 · Fundraising	\$	2,000.00	1.73%	\$	813.46 40.67%

7/6/2023

6-5000 · Contractual Services					
Underwriting					
Admin Assistant	\$	-			
Engineer	\$	1,000.00			
Accounting	\$	2,000.00		\$	2,548.00
Legal	\$	1,000.00			
Misc. Contractual	\$	-		\$	600.00
Total 6-5000 · Contractual Services	\$	4,000.00	3.46%	\$	3,148.00 78.70%
6-5500 · Dues & Fees					
Dues & Fees & Subscriptions	\$	237.00		\$	321.88
Quick Books Online	\$	1,000.00		\$	590.00
Community Shares dues	\$	550.00		\$	550.00
Web Casting	\$	384.00		\$	288.00
Donar Snap	\$	948.00		\$	711.00
NFCB+ Sound Exchange	\$	1,275.00		\$	1,465.00
Real VNC	\$	45.00		\$	48.33
Spintron Fees	\$	816.00			
SESAC/BMI Royalties	\$	1,000.00		\$	754.00
Total 6-5500 · Dues & Fees	\$	6,255.00	5.41%	\$	4,728.21 75.59%
6-5750 · Bank Charges					
Bank Charges	\$	175.00		\$	72.49
Merchant Account Fees	\$	1,100.00		\$	766.88
Community Shares Expenses					
Total 6-5750 · Bank Charges/CSI Expense	\$	1,275.00	1.10%	\$	839.37 65.83%
6-6500 · Engineering					
Equipment Repair	\$	1,000.00		\$	229.61
Equipment Purchase	\$	5,000.00		\$	19,125.26
Tower/Antenna move	\$	-		\$	-
Misc. Engineering	\$	1,000.00		\$	82.12
Total 6-6500 · Engineering	\$	7,000.00	6.06%	\$	19,436.99 277.67%
6-7000 · Building					
Tower rent	\$	10,320.00		\$	7,242.66
Liability Insurance	\$	3,500.00		\$	1,044.00
Misc Building Costs	\$	10,000.00		\$	9,741.74
				\$	-
Total 6-7000 · Building	\$	23,820.00	20.61%	\$	18,028.40 75.69%
6-7500 · Programming Costs					
Pacifica	\$	500.00		\$	525.00
National Native News	\$	515.00		\$	515.00
CounterSpin	\$	250.00			
Misc.	\$	500.00		\$	250.00
Total 6-7500 · Programming Costs	\$	1,765.00	1.53%	\$	1,290.00 73.09%
6-9000 · Other Expenses					
Other Costs					
Total 6-9000 · Other Expenses	\$	-	0.00%		
	\$	115,552.00	100.00%	\$	74,578.83 64.54%
PROFIT/LOSS	\$	(35,332.00)		\$	83,521.29

BANK BALANCES 06/30/23

PNC Checking Account	\$	37,480.04
PNC Money market	\$	58,915.71
TD Ameritrade		\$11,617.77
PNC CD #1		\$5,014.04
PNC CD #2		\$20,000.00
PNC CD #3	\$	25,000.00
Pay Pal	\$	54.76
	\$	158,082.32
Investments	\$	141,964.92
Pledges Receivable	\$	-
Accounts Payable	\$	-

7/6/2023