

KZYX&Z FY 2009 BUDGET VS ACTUALS

INCOME	BUDGET	1Q Actual	2Q Actual	3Q Actual	4Q Actual	YTD Actual	
4000 Contributions	15000	1,238	830	1,160	556	556	
4050 Sustainable Giving	50000	4,524	11,625	19,000	3,000	3,000	
4020 Membership	265000	21,174	80,195	36,521	77,099	77,099	
4010 Events	65000	736	-	5,065	3,665	3,665	
4060 Underwriting	100000	14,016	14,995	17,543	9,973	9,973	
4070 CPB Operating Grant	98495		47,624	-	47,624	47,624	
4080 CPB Rural Bonus	32500	31,932	-	-	-	-	
4090 Grants	10000	500	2,750	8,628	3,500	3,500	
	TOTAL INCOME	635995	74,120	158,019	87,917	145,417	465,473
EXPENSES							
5200 PERSONNEL	269136	63,951	63,828	62,949	68,624	68,624	
5350 Payroll Taxes	22886	5,004	4,653	6,728	5,065	5,065	
5330 Workers Comp	6000	673	517	588	588	588	
5310 Insurance	25000	10,570	10,570	10,570	12,080	12,080	

ADMINISTRATION							
5410 Professional Services		15500	5,311	3,649	5,977	19,380	19,380
5380 Printing		1500	-		278	233	233
5360 Postage		3000	3,559	5,054	2,932	1,668	1,668
5400 Training & Conferences		2500	-	-	320	-	-
5000 Bank Service Charges		6500	888	5,625	64	6,205	6,205
5085 Interest Expense		500	493	314	25	2,320	2,320
5150 Office Supplies		3000	655	443	302	103	103
5040 Subscriptions & Memberships		7620	430	1,469	2,766	318	318
5016 BoD Election		3500	-	-	-	350	350
5610 Travel & Expense		6000	5,709	1,897	1,146	1,699	1,699
5080 Insurance		15000	-	1,011	4,574	3,146	3,146
5060 Office Equipment Rental		5926	1,021	447	679	430	430
OPERATIONS							
5413 Professional Services		7410		2,533	-		-
5560 Security		500	78	104	78	78	78
5440 Rent		29484					

			9,519	7,549	4,193	9,503	9,503
5510 Building Maintenance		1500	626	371	469	38	38
5530 Janitorial		2000	358	655	706	864	864
5600 Telecommunications		15528	3,528	4,288	4,217	4,023	4,023
5090 ISDN		7600	1,908	744	1,020	1,171	1,171
5650 Utilities		17160	2,328	1,719	1,481	1,094	1,094
5020 Broadcast Equipment		16000	911	219	11,380	-	-
PROGRAMMING							
5550 Satellite Interconnect		7000	-	-	-	7,100	7,100
5041,6,7 Membership Dues		20419	9,975		-	-	-
5420 Programming Fees		58739	2,446	7,786	6,491		-
5140 News Department		2000	187	600	450	750	750
DEVELOPMENT							
5382,6,8 Printing		3000	-	2,105	-	-	-
5362,4,8 Postage		4750	-	100	-	-	-
5070 Fundraising Events		14200	292	380		2,955	2,955
Other Events		3700	37	-	-	-	-

5110 Marketing		3000	115	45	-	-	-
5370 Premiums		7000	2,278	8,182	-	2,085	2,085
	TOTAL EXPENSES	610542	132,850	136,857	130,383	151,870	551,960
	INCOME OVER EXPENSES	0	(58,730)	21,162	(42,466)	(6,453)	(86,487)

KZYX&Z FY 2010 APPROVED BUDGET

ACCT. #	ACCOUNT NAME	2010 BUDGET
	<u>INCOME</u>	
4000	Donations	5000
4005	Donations In Kind	1500
4010	Fundraising Events	20000
4020	Membership	270000
4050	Major Donor Giving	50000
4060	Underwriting	80000
4065	Underwriting Trades	
4070	CPB Operating Grant	95000
4080	CPB Rural Bonus	32500
4090	Other Grants	6500
	TOTAL INCOME	560500

EXPENSES

6000	Advertising/Promotion	900
6010	Bank Charges	8000
6020	Board of Directors Expenses	100
6025	Board Election Expenses	350
6030	Broadcast Equip < \$3000	5000
6035	PTFP Antenna Installation	5000
6040	Supplies/Small Equipment	1000
6050	Dues & Subscriptions	4400
6060	Equipment Rental	2300
6070	Fundraising Expenses	7000
6080	Insurance	8250
6090	Interest Expense	500
6120	Meals & Lodging	1500
6130	Office Supplies	1400
6140	Gross Employee Wages	232,500
6150	Employee Benefits	33,500
6170	Worker's Comp	2500
6180	Employer's Payroll Taxes	16,000
6190	Postage & Delivery	11000
6200	Premiums/Incentive Gifts	2000
6210	Printing	1500
6220	Professional Development	500
6230	Bookkeeping & Accounting fees	10000
6240	Payroll Service	700
6250	Legal & Professional Fees	1000
6260	Broadcast Engineering Consultant	3300
6270	Other Consultants	5400
6280	Programming Fees	58,200
6290	Recruitment Expenses	200
6300	Rent	32500

6310	Repairs & Maintenance	2400
6320	Satellite Interconnect Fees	7800
6330	Security	300
6340	Taxes	1300
6350	Telephone/Internet	21700
6360	Travel Expenses	2500
6370	Utilities	6500
####	DEBT Service and Retirement	58000
####	CAPITAL EXPENSE (> \$3000)	3500

TOTAL EXPENSES **560500**