

WFHB Bloomington Community Radio
Profit & Loss Budget vs. Actual
June 2013 through March 2014

	<u>Jun '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Capital Projects Income	0.00	0.00	0.00	0.0%
Special Projects Income	7,500.00	7,500.00	0.00	100.0%
Contrib Inc	2,507.03	1,368.00	1,139.03	183.26%
Grants	50,488.52	76,379.00	-25,890.48	66.1%
Interest Income	10.92	0.00	10.92	100.0%
Membership Inc	70,704.20	83,733.00	-13,028.80	84.44%
Merchandise	0.00	0.00	0.00	0.0%
Special Event Income	9,559.61	9,500.00	59.61	100.63%
Underwriting	41,739.32	48,000.00	-6,260.68	86.96%
Total Income	<u>182,509.60</u>	<u>226,480.00</u>	<u>-43,970.40</u>	<u>80.59%</u>
Gross Profit	182,509.60	226,480.00	-43,970.40	80.59%
Expense				
Wage Expense	115,092.71	118,430.00	-3,337.29	97.18%
Payroll				
Comp FICA	7,135.75	7,709.00	-573.25	92.56%
Comp MCARE	1,668.86	1,970.00	-301.14	84.71%
SUTA	314.21	834.00	-519.79	37.68%
Payroll - Other	201.27			
Total Payroll	<u>9,320.09</u>	<u>10,513.00</u>	<u>-1,192.91</u>	<u>88.65%</u>
Advertising & Promotions	155.03	1,150.00	-994.97	13.48%
Alarm System/Pager	463.75	252.00	211.75	184.03%
Bank Service Charges	437.85	600.00	-162.15	72.98%
Cleaning (Housekeeping)	857.00	1,200.00	-343.00	71.42%
Conference & Training	2,719.45	3,288.00	-568.55	82.71%
Credit Card Processing Fees	2,213.78	2,039.00	174.78	108.57%
Dues & Subscriptions	3,850.71	3,987.50	-136.79	96.57%
Fundraising	13,212.85	12,600.00	612.85	104.86%
Insurance	17,988.89	19,544.00	-1,555.11	92.04%

WFHB Bloomington Community Radio
Profit & Loss Budget vs. Actual
June 2013 through March 2014

	Jun '13 - Mar 14	Budget	\$ Over Budget	% of Budget
Interest Expense				
Loan	21.50	20.00	1.50	107.5%
Total Interest Expense	21.50	20.00	1.50	107.5%
Internet Services	3,323.17	3,210.00	113.17	103.53%
Licenses	47.00	1,623.00	-1,576.00	2.9%
Miscellaneous				
Discretionary Funds - DD	0.00	0.00	0.00	0.0%
Discretionary Funds - ND	200.52	200.00	0.52	100.26%
Discretionary Funds - MD	0.00	200.00	-200.00	0.0%
Discretionary Funds - GM	630.98	630.00	0.98	100.16%
Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous	831.50	1,030.00	-198.50	80.73%
Parking	560.00	400.00	160.00	140.0%
Postage				
Office Postage	0.00	0.00	0.00	0.0%
Postage - Other	420.41	523.00	-102.59	80.38%
Total Postage	420.41	523.00	-102.59	80.38%
Printing	308.94	300.00	8.94	102.98%
Professional Fees				
Accounting	1,900.00	1,805.00	95.00	105.26%
Engineering	0.00	600.00	-600.00	0.0%
Grantwriting	393.25	3,400.00	-3,006.75	11.57%
Sales Commissions	1,940.66	3,000.00	-1,059.34	64.69%
Professional Fees - Other	560.00			
Total Professional Fees	4,793.91	8,805.00	-4,011.09	54.45%
Program Fees	7,906.00	14,041.00	-6,135.00	56.31%
Repairs				
Building	127.62	2,000.00	-1,872.38	6.38%

WFHB Bloomington Community Radio
Profit & Loss Budget vs. Actual
June 2013 through March 2014

	<u>Jun '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Repairs	127.62	2,000.00	-1,872.38	6.38%
Special Events	7,244.52	6,100.00	1,144.52	118.76%
Supplies				
Building	439.63	480.00	-40.37	91.59%
Computer Supplies	2,632.61	2,168.00	464.61	121.43%
Engineering	1,497.06	1,500.00	-2.94	99.8%
Events	341.00	400.00	-59.00	85.25%
Office	1,954.69	1,650.00	304.69	118.47%
Production	2,115.82	1,875.00	240.82	112.84%
Total Supplies	8,980.81	8,073.00	907.81	111.25%
T&E				
Meals	0.00	0.00	0.00	0.0%
Travel	641.80			
Total T&E	641.80	0.00	641.80	100.0%
Utilities				
Electric-Firehouse	5,281.82	5,660.00	-378.18	93.32%
Electric-Transmitter	3,293.00	3,100.00	193.00	106.23%
Gas	353.69	395.00	-41.31	89.54%
Total Utilities	8,928.51	9,155.00	-226.49	97.53%
Total Expense	210,447.80	228,883.50	-18,435.70	91.95%
Net Income	<u><u>-27,938.20</u></u>	<u><u>-2,403.50</u></u>	<u><u>-25,534.70</u></u>	<u><u>1,162.4%</u></u>